FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
May 13, 2015

File 61 of 70

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were of Demand	
			#	$	(% of principal balance)	#	$
3138WCHA4		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$375,000.00	1.74%	0	$0.00
		1ST MARINER BANK	1	$396,046.09	1.84%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$159,400.00	0.74%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$65,500.00	0.3%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$94,800.00	0.44%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$84,500.00	0.39%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$246,689.24	1.14%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$555,573.86	2.58%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	3	$508,725.12	2.36%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$382,260.00	1.77%	0	$0.00
		CAMBRIDGE SAVINGS BANK	1	$184,500.00	0.86%	0	$0.00
		CENTURY LENDING COMPANY	1	$208,085.91	0.97%	0	$0.00
		CITYWORTH MORTGAGE LLC	1	$161,201.55	0.75%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,135,500.00	5.27%	0	$0.00
		DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	$107,957.00	0.5%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$195,500.00	0.91%	0	$0.00
		DORAL MORTGAGE LLC	4	$847,079.66	3.93%	0	$0.00
		DORT FEDERAL CREDIT UNION	1	$118,732.35	0.55%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	3	$362,400.00	1.68%	0	$0.00
		EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$170,000.00	0.79%	0	$0.00
		EVOLVE BANK & TRUST	2	$418,140.76	1.94%	0	$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$94,500.00	0.44%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$248,300.00	1.15%	0	$0.00
		FIRST INTERSTATE BANK	1	$347,500.00	1.61%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	1	$217,500.00	1.01%	0	$0.00
		FIRST MORTGAGE CORPORATION, A	1	$101,900.00	0.47%	0	$0.00

	CALIFORNIA CORPORATION					
	GPCE CREDIT UNION	1	$224,523.59	1.04%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$202,600.00	0.94%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$121,121.32	0.56%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$675,650.00	3.13%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$224,800.00	1.04%	0	$0.00
	IMPAC MORTGAGE CORP	1	$199,579.74	0.93%	0	$0.00
	IMPAC MORTGAGE CORP.	1	$85,600.00	0.4%	0	$0.00
	INDEPENDENT BANK	1	$121,400.00	0.56%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$91,800.00	0.43%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$177,511.46	0.82%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED	1	$204,575.00	0.95%	0	$0.00
	MAVERICK FUNDING CORP.	3	$376,850.00	1.75%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$89,884.15	0.42%	0	$0.00
	MERIDIAN BANK	1	$193,000.00	0.9%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	$290,700.00	1.35%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$134,000.00	0.62%	0	$0.00
	MLD MORTGAGE, INC.	1	$309,000.00	1.43%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$187,498.82	0.87%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$275,000.00	1.28%	0	$0.00
	NATIONS LENDING CORPORATION	1	$171,350.00	0.79%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$132,000.00	0.61%	0	$0.00
	ORRSTOWN BANK	1	$168,815.00	0.78%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$129,900.00	0.6%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$471,150.00	2.18%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$732,600.00	3.4%	0	$0.00
	PEOPLES BANK	2	$471,385.99	2.19%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$155,200.00	0.72%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$122,321.00	0.57%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	$629,659.37	2.92%	0	$0.00
	QUONTIC BANK	1	$453,500.00	2.1%	0	$0.00
	RBS CITIZENS, NA	2	$237,173.92	1.1%	0	$0.00
	ROCKLAND TRUST	1	$222,600.00	1.03%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$325,000.00	1.51%	0	$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$213,200.00	0.99%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	$359,047.70	1.67%	0	$0.00

		STANDARD BANK AND TRUST COMPANY	1	$108,100.00	0.5%	0	$0.00
		STATE FARM BANK, F.S.B.	3	$498,752.02	2.31%	0	$0.00
		STEARNS LENDING INC.	8	$1,623,831.64	7.53%	0	$0.00
		THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$71,500.00	0.33%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$84,400.00	0.39%	0	$0.00
		TRAVIS CREDIT UNION	1	$415,500.00	1.93%	0	$0.00
		TROPICAL FINANCIAL CREDIT UNION	1	$165,500.00	0.77%	0	$0.00
		TRUSTMARK NATIONAL BANK	2	$384,460.32	1.78%	0	$0.00
		ULSTER SAVINGS BANK	1	$182,612.00	0.85%	0	$0.00
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$350,500.00	1.63%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$98,000.00	0.45%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$567,100.00	2.63%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$45,501.85	0.19%	0	$0.00
Total			**106**	**$21,563,046.43**	**100%**	**0**	**$0.00**
3138WCHB2		AMERICAN INTERNET MORTGAGE, INC.	1	$154,804.99	8.76%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$246,916.99	13.97%	0	$0.00
		ARVEST BANK	1	$180,282.69	10.2%	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$576,745.00	32.63%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$116,310.09	6.58%	0	$0.00
		FLAGSHIP COMMUNITY BANK	1	$318,731.08	18.03%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	1	$173,813.77	9.83%	0	$0.00
Total			**8**	**$1,767,604.61**	**100%**	**0**	**$0.00**
3138WCHC0		COMMUNITYONE BANK, N.A., A CORPORATION	1	$170,000.00	13.44%	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	$264,000.00	20.86%	0	$0.00
		MANUFACTURERS BANK AND TRUST	1	$88,500.00	6.99%	0	$0.00
		MAVERICK FUNDING CORP.	1	$153,800.00	12.15%	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	1	$263,634.51	20.84%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	$233,300.00	18.44%	0	$0.00
		TLC COMMUNITY CREDIT UNION	1	$92,107.00	7.28%	0	$0.00
Total			**7**	**$1,265,341.51**	**100%**	**0**	**$0.00**
3138WCHD8		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$181,600.00	0.84%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$524,150.00	2.41%	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	1	$212,500.00	0.98%	0	$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	$165,000.00	0.76%	0	$0.00
	BAXTER CREDIT UNION	2	$344,000.00	1.58%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$233,000.00	1.07%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$185,336.13	0.85%	0	$0.00
	CALIFORNIA CREDIT UNION	4	$795,247.71	3.66%	0	$0.00
	CENTURY LENDING COMPANY	1	$320,000.00	1.47%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$378,000.00	1.74%	0	$0.00
	CU MORTGAGE DIRECT	1	$228,000.00	1.05%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$229,200.00	1.05%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$172,023.04	0.79%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$360,718.90	1.66%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$175,000.00	0.81%	0	$0.00
	DUPAGE CREDIT UNION	1	$244,500.00	1.13%	0	$0.00
	ENT FEDERAL CREDIT UNION	3	$709,994.91	3.27%	0	$0.00
	EVOLVE BANK & TRUST	1	$415,847.00	1.91%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$380,600.00	1.75%	0	$0.00
	FBC MORTGAGE, LLC	1	$211,097.00	0.97%	0	$0.00
	FFSI, INC, A CORPORATION	1	$292,688.48	1.35%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$390,500.00	1.8%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$207,500.00	0.96%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$423,527.00	1.95%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$156,500.00	0.72%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$410,000.00	1.89%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$305,600.00	1.41%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	$174,516.12	0.8%	0	$0.00
	GOODFIELD STATE BANK	1	$202,320.00	0.93%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$165,300.00	0.76%	0	$0.00
	HOME FEDERAL BANK	1	$150,000.00	0.69%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$195,200.00	0.9%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$155,000.00	0.71%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$155,500.00	0.72%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$282,000.00	1.3%	0	$0.00
		1	$264,000.00	1.22%	0	$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION					
	MISSOURI CREDIT UNION	2	$414,650.00	1.91%	0	$0.00
	MONSON SAVINGS BANK	2	$340,400.00	1.57%	0	$0.00
	NASSAU EDUCATORS FCU	1	$322,600.00	1.48%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$543,250.00	2.5%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$250,000.00	1.15%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$200,000.00	0.92%	0	$0.00
	NW PLUS CU	1	$178,000.00	0.82%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$207,000.00	0.95%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$226,340.00	1.04%	0	$0.00
	PATELCO CREDIT UNION	1	$349,500.00	1.61%	0	$0.00
	PENTAGON FEDERAL C. U.	1	$353,033.69	1.62%	0	$0.00
	PMAC LENDING SERVICES, INC.	2	$430,000.00	1.98%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$270,400.00	1.24%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$160,000.00	0.74%	0	$0.00
	PURDUE FEDERAL CU	1	$180,000.00	0.83%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$217,000.00	1%	0	$0.00
	REDWOOD CREDIT UNION	4	$1,162,000.00	5.35%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$160,000.00	0.74%	1	$152,574.40
	ROCKY MOUNTAIN BANK	1	$230,250.00	1.06%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	$840,000.00	3.87%	0	$0.00
	SECKEL CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$315,000.00	1.45%	0	$0.00
	SHEA MORTGAGE INC.	1	$417,000.00	1.92%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$250,000.00	1.15%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$271,500.00	1.25%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	2	$392,000.00	1.8%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$300,000.00	1.38%	0	$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	$197,000.00	0.91%	0	$0.00
	THE PARK BANK	1	$231,000.00	1.06%	0	$0.00
	TOTALBANK	1	$390,415.40	1.8%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	$430,799.88	1.98%	0	$0.00
	UNITED COMMUNITY BANK	1	$176,000.00	0.81%	0	$0.00
	UWHARRIE BANK	1	$196,200.00	0.9%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$170,000.00	0.78%	0	$0.00
	WESTCONSIN CREDIT UNION	1	$183,000.00	0.84%	0	$0.00
	WESTFIELD BANK FSB	1	$165,000.00	0.76%	0	$0.00
	WESTSTAR MORTGAGE, INC.	1	$210,000.00	0.97%	0	$0.00

Total			**98**	**$21,725,305.26**	**100%**	**1**	**$152,574.40**
3138WCHE6		AMERICAN INTERNET MORTGAGE	1	$417,000.00	9.49%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	9	$2,975,892.00	67.75%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$417,000.00	9.49%	0	$0.00
		CITIBANK,N.A.	1	$236,480.79	5.38%	0	$0.00
		FIRST FINANCIAL SERVICES INC.	1	$190,936.55	4.35%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$155,000.00	3.54%	0	$0.00
Total			**14**	**$4,392,309.34**	**100%**	**0**	**$0.00**
3138WCHF3		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$102,500.00	1.44%	0	$0.00
		ALPENA ALCONA AREA C. U.	1	$88,800.00	1.25%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$105,000.00	1.48%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$95,250.00	1.34%	0	$0.00
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$108,800.00	1.53%	0	$0.00
		AMERICAN BANK, N.A.	1	$100,000.00	1.41%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$109,000.00	1.53%	0	$0.00
		AMERIHOME FINANCIAL, LLC	1	$102,700.00	1.44%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$109,600.00	1.54%	0	$0.00
		ATL FEDERAL CREDIT UNION	1	$105,000.00	1.48%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$105,000.00	1.48%	0	$0.00
		BANCFIRST	1	$97,500.00	1.37%	0	$0.00
		BANK FIRST NATIONAL	1	$92,000.00	1.29%	0	$0.00
		BANK OF QUINCY	1	$86,400.00	1.22%	0	$0.00
		BELL STATE BANK & TRUST	1	$85,350.00	1.2%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$89,152.81	1.25%	0	$0.00
		BOONE COUNTY NATIONAL BANK	1	$108,000.00	1.52%	0	$0.00
		CENTRUE BANK	1	$104,000.00	1.46%	0	$0.00
		CENTURY LENDING COMPANY	1	$93,000.00	1.31%	0	$0.00
		COMMUNITY 1ST CREDIT UNION	1	$103,000.00	1.45%	0	$0.00
		COMMUNITY SAVINGS BANK	1	$98,000.00	1.38%	0	$0.00
		CORTRUST MORTGAGE, INC	1	$89,000.00	1.25%	0	$0.00
		CPM FEDERAL CREDIT UNION	1	$97,200.00	1.37%	0	$0.00
		DHCU COMMUNITY CREDIT UNION	1	$109,000.00	1.53%	0	$0.00
		DORAL MORTGAGE LLC	1	$86,800.00	1.22%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	1	$100,000.00	1.41%	0	$0.00
		ENT FEDERAL CREDIT UNION	1	$89,660.31	1.26%	0	$0.00

	EXCHANGE BANK & TRUST CO.	1	$108,000.00	1.52%	0	$0.00
	EXPRESS MORTGAGE, LLC	1	$91,453.48	1.29%	0	$0.00
	FARMERS NATIONAL BANK	1	$108,800.00	1.53%	0	$0.00
	FIRST BANK	1	$103,600.00	1.46%	1	$101,037.44
	FIRST BANK RICHMOND, N.A.	1	$88,400.00	1.24%	0	$0.00
	FIRST CHOICE BANK	1	$100,000.00	1.41%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$100,000.00	1.41%	0	$0.00
	FIRST INTERSTATE BANK	1	$100,000.00	1.41%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$100,000.00	1.41%	0	$0.00
	FIRST STATE BANK	1	$91,000.00	1.28%	0	$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	$86,565.00	1.22%	0	$0.00
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$92,000.00	1.29%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$99,000.00	1.39%	0	$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	$93,843.44	1.32%	0	$0.00
	GLACIER HILLS CREDIT UNION	1	$106,000.00	1.49%	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$103,000.00	1.45%	0	$0.00
	HOMEBANK	1	$97,000.00	1.36%	0	$0.00
	HOMEWISE, INC.	1	$100,000.00	1.41%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$197,700.00	2.78%	0	$0.00
	ILLINI BANK	1	$102,248.42	1.44%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$85,000.00	1.2%	0	$0.00
	MID AMERICA MORTGAGE SERVICES, INC.	1	$100,000.00	1.41%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$99,200.00	1.4%	0	$0.00
	MISSOURI CREDIT UNION	2	$181,944.00	2.56%	0	$0.00
	NAVIGATOR CREDIT UNION	1	$89,200.00	1.25%	0	$0.00
	ORIENTAL BANK	1	$88,262.08	1.24%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$107,100.00	1.51%	0	$0.00
	PEOPLES BANK & TRUST	2	$191,700.00	2.7%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$100,000.00	1.41%	0	$0.00
	PROVINCIAL BANK	1	$105,000.00	1.48%	0	$0.00
	PURDUE FEDERAL CU	1	$99,500.00	1.4%	0	$0.00
	ROYAL CREDIT UNION	1	$85,367.42	1.2%	0	$0.00
	SOUND COMMUNITY BANK	1	$107,000.00	1.5%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$105,000.00	1.48%	0	$0.00
	SWINEFORD NATIONAL BANK	1	$89,900.00	1.26%	0	$0.00
	THE CITIZENS BANKICN COMPANY	1	$97,000.00	1.36%	0	$0.00

		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$193,705.54	2.72%	0	$0.00
		UNITED BANK OF UNION	1	$97,500.00	1.37%	0	$0.00
		UNITED COMMUNITY BANK	1	$85,000.00	1.2%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$100,000.00	1.41%	0	$0.00
		VYSTAR CREDIT UNION	1	$85,263.59	1.2%	0	$0.00
		WEBSTER BANK, N.A.	1	$90,000.00	1.22%	0	$0.00
Total			**73**	**$7,110,966.09**	**100%**	**1**	**$101,037.44**
3138WCHG1		ALTRA FEDERAL CREDIT UNION	1	$115,000.00	3.2%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$117,143.00	3.26%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$114,750.00	3.19%	0	$0.00
		AWAKON FEDERAL CREDIT UNION	1	$112,000.00	3.12%	0	$0.00
		BAXTER CREDIT UNION	1	$110,700.00	3.08%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$114,237.14	3.18%	0	$0.00
		CALIFORNIA CREDIT UNION	1	$120,049.59	3.34%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	$122,000.00	3.39%	0	$0.00
		CENTRUE BANK	2	$225,400.00	6.27%	0	$0.00
		CITADEL FEDERAL CREDIT UNION	1	$110,500.00	3.07%	0	$0.00
		CITIZENS STATE BANK	1	$120,000.00	3.34%	0	$0.00
		ENT FEDERAL CREDIT UNION	1	$121,072.58	3.37%	0	$0.00
		FIRST BANK RICHMOND, N.A.	1	$123,200.00	3.43%	0	$0.00
		FIRST NEBRASKA BANK	1	$120,000.00	3.34%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$119,967.37	3.34%	0	$0.00
		HICKORY POINT BANK & TRUST	1	$120,750.00	3.36%	0	$0.00
		HORIZON BANK, N.A.	1	$115,000.00	3.2%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	1	$120,000.00	3.34%	0	$0.00
		IDAHO CENTRAL CREDIT UNION	1	$112,700.00	3.14%	0	$0.00
		LA SALLE STATE BANK	1	$118,693.00	3.3%	0	$0.00
		LENDER SELECT MORTGAGE GROUP	1	$112,000.00	3.12%	0	$0.00
		MISSOURI CREDIT UNION	1	$111,000.00	3.09%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$120,000.00	3.34%	0	$0.00
		NUMARK CREDIT UNION	1	$120,000.00	3.34%	0	$0.00
		PMAC LENDING SERVICES, INC.	2	$235,500.00	6.55%	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	1	$112,550.00	3.13%	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$110,000.00	3.06%	0	$0.00
		UNITED BANK	1	$110,000.00	3.06%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$110,000.00	3.05%	0	$0.00
Total			**31**	**$3,594,212.68**	**100%**	**0**	**$0.00**
3138WCHH9		1ST UNITED BANK	1	$146,000.00	1.5%	0	$0.00
		3 RIVERS FEDERAL CU	1	$132,905.00	1.37%	0	$0.00
			1	$139,623.63	1.44%	0	$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
	AMERICA FIRST FEDERAL CREDIT UNION	2	$279,200.00	2.87%	0	$0.00
	AMERICAN BANK	1	$142,400.00	1.46%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$142,000.00	1.46%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$125,100.00	1.29%	0	$0.00
	BANCFIRST	1	$138,400.00	1.42%	0	$0.00
	BAXTER CREDIT UNION	1	$145,218.00	1.49%	0	$0.00
	BLOOMFIELD STATE BANK	1	$129,000.00	1.33%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$274,800.00	2.83%	0	$0.00
	CENTURY LENDING COMPANY	1	$135,400.00	1.39%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$131,300.00	1.35%	0	$0.00
	CO-OP SERVICES CREDIT UNION	1	$147,103.46	1.51%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$134,300.00	1.38%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$128,000.00	1.32%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$142,500.00	1.47%	0	$0.00
	CREDIT UNION OF NEW JERSEY	1	$147,000.00	1.51%	0	$0.00
	DEAN COOPERATIVE BANK	1	$127,500.00	1.31%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$290,700.00	2.99%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$135,000.00	1.39%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$126,000.00	1.3%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$268,500.00	2.76%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	$128,000.00	1.32%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$140,000.00	1.44%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$133,875.00	1.38%	0	$0.00
	FIRST FEDERAL BANK	1	$135,000.00	1.39%	0	$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	$131,920.00	1.36%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$130,000.00	1.34%	0	$0.00
	FORWARD FINANCIAL BANK	1	$132,500.00	1.36%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$259,300.00	2.67%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$141,600.00	1.46%	0	$0.00
	IMPAC MORTGAGE CORP.	1	$136,000.00	1.4%	0	$0.00
	IPAVA STATE BANK	1	$131,000.00	1.35%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$144,000.00	1.48%	0	$0.00
	LANDMARK CREDIT UNION	1	$125,500.00	1.29%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$133,700.00	1.38%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$142,000.00	1.46%	0	$0.00

		MISSOURI CREDIT UNION	1	$125,000.00	1.29%	0	$0.00
		MOUNTAIN AMERICA CREDIT UNION	1	$132,000.00	1.36%	0	$0.00
		NATIONAL BANK OF KANSAS CITY	1	$143,000.00	1.47%	0	$0.00
		NATIONAL EXCHANGE BANK AND TRUST	1	$135,000.00	1.39%	0	$0.00
		NORTHWOODS COMMUNITY CREDIT UNION	1	$143,900.00	1.48%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$140,000.00	1.44%	0	$0.00
		PINNACLE BANK	1	$130,800.00	1.35%	0	$0.00
		PIONEER CREDIT UNION	1	$136,000.00	1.4%	0	$0.00
		PMAC LENDING SERVICES, INC.	1	$139,000.00	1.43%	0	$0.00
		POSTAL CREDIT UNION	1	$146,400.00	1.51%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$148,200.00	1.52%	0	$0.00
		RANDOLPH SAVINGS BANK	1	$140,000.00	1.44%	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	1	$149,500.00	1.54%	0	$0.00
		ROYAL CREDIT UNION	3	$396,450.00	4.08%	0	$0.00
		SOUTHERN COMMERCIAL BANK	1	$128,000.00	1.32%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC.	1	$138,500.00	1.42%	0	$0.00
		TALMER BANK AND TRUST	1	$142,200.00	1.46%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$130,000.00	1.34%	0	$0.00
		THE PARK BANK	1	$143,500.00	1.48%	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$144,700.00	1.49%	0	$0.00
		TOTAL MEDIA MANAGEMENT LLC	1	$129,200.00	1.33%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$133,950.00	1.38%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$134,000.00	1.38%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$146,000.00	1.5%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$148,000.00	1.52%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$147,000.00	1.46%	0	$0.00
Total			**71**	**$9,722,645.09**	**100%**	**0**	**$0.00**
3138WCHJ5		AFFILIATED MORTGAGE COMPANY	1	$71,600.00	1.12%	0	$0.00
		ALPENA ALCONA AREA C. U.	1	$83,000.00	1.3%	0	$0.00
		ANCHORBANK, FSB	1	$77,300.00	1.21%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$207,642.43	3.24%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$72,000.00	1.12%	0	$0.00
		BANKWEST OF KANSAS	1	$72,500.00	1.13%	0	$0.00
		BAXTER CREDIT UNION	1	$73,000.00	1.14%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	2	$132,000.00	2.06%	0	$0.00

	BROKAW CREDIT UNION	1	$45,000.00	0.7%	0	$0.00
	BUENA VISTA NATIONAL BANK	1	$70,000.00	1.09%	0	$0.00
	CAHP CREDIT UNION	1	$71,305.05	1.11%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$39,778.43	0.62%	0	$0.00
	CENTURY LENDING COMPANY	1	$82,500.00	1.29%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$76,000.00	1.19%	0	$0.00
	CITIZENS STATE BANK	2	$147,000.00	2.29%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$65,300.00	1.02%	0	$0.00
	CITY NATIONAL BANK	1	$63,000.00	0.98%	0	$0.00
	CROGHAN COLONIAL BANK	1	$74,797.62	1.17%	0	$0.00
	DEMOTTE STATE BANK	1	$75,000.00	1.17%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$63,000.00	0.98%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$45,000.00	0.7%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$132,400.00	2.07%	0	$0.00
	ENT FEDERAL CREDIT UNION	3	$219,573.81	3.43%	0	$0.00
	ERIE FEDERAL CREDIT UNION	1	$68,000.00	1.06%	0	$0.00
	EXCHANGE STATE BANK	1	$42,800.00	0.67%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$52,500.00	0.82%	0	$0.00
	FIRST BANK PUERTO RICO	1	$65,000.00	1.01%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$72,500.00	1.13%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$71,000.00	1.11%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$63,750.00	1%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$60,000.00	0.94%	0	$0.00
	FIRST INTERSTATE BANK	2	$142,000.00	2.22%	0	$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	$59,310.00	0.93%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$71,250.00	1.11%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$58,000.00	0.91%	0	$0.00
	FIRST TRUST & SAVINGS BANK	1	$70,000.00	1.09%	0	$0.00
	FISHER NATIONAL BANK	1	$82,000.00	1.28%	0	$0.00
	GREATER CHAUTAUQUA FEDERAL CREDIT UNION	1	$44,879.03	0.7%	1	$43,606.25
	HEARTLAND CREDIT UNION	2	$141,650.00	2.21%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$196,400.00	3.07%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$201,755.00	3.15%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$75,000.00	1.17%	0	$0.00
	MARKESAN STATE BANK - RANDOLPH	1	$70,000.00	1.09%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$59,625.00	0.93%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$69,000.00	1.08%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$142,288.36	2.22%	0	$0.00
	MIDLAND STATES BANK	1	$62,200.00	0.97%	0	$0.00

		MIDWESTONE BANK	1	$32,500.00	0.51%	0	$0.00
		MISSOURI CREDIT UNION	1	$49,400.00	0.77%	0	$0.00
		MONTICELLO BANKING COMPANY	1	$60,000.00	0.94%	0	$0.00
		NATIONAL EXCHANGE BANK AND TRUST	1	$62,500.00	0.98%	0	$0.00
		NOTRE DAME FEDERAL CREDIT UNION	1	$68,050.00	1.06%	0	$0.00
		OHIO UNIVERSITY CREDIT UNION	1	$81,600.00	1.27%	0	$0.00
		OMNIAMERICAN BANK	1	$62,000.00	0.97%	0	$0.00
		ORIENTAL BANK	1	$50,600.00	0.79%	0	$0.00
		PENNSYLVANIA EQUITY RESOURCES, INC.	1	$70,000.00	1.09%	0	$0.00
		PEOPLE'S BANK & TRUST	1	$57,600.00	0.9%	0	$0.00
		POTLATCH #1 FEDERAL CREDIT UNION	2	$81,000.00	1.26%	0	$0.00
		PREMIER BANK OF JACKSONVILLE	1	$47,383.18	0.74%	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	1	$84,000.00	1.31%	0	$0.00
		ROYAL CREDIT UNION	1	$80,000.00	1.25%	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$52,000.00	0.81%	0	$0.00
		SECURITIY SAVINGS BANK	1	$67,450.00	1.05%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$79,791.00	1.25%	0	$0.00
		SOUND COMMUNITY BANK	1	$74,000.00	1.16%	0	$0.00
		STANDARD MORTGAGE CORP	1	$76,000.00	1.19%	0	$0.00
		STATE BANK OF LINCOLN	2	$84,160.00	1.31%	0	$0.00
		SUTTON BANK	1	$78,700.00	1.23%	0	$0.00
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$69,000.00	1.08%	0	$0.00
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$71,000.00	1.11%	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$68,900.00	1.08%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$70,320.00	1.1%	0	$0.00
		TRAVERSE CITY STATE BANK	2	$140,700.00	2.2%	0	$0.00
		TWIN OAKS SAVINGS BANK	1	$45,000.00	0.7%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$29,000.00	0.45%	0	$0.00
		UNITED BANK OF UNION	2	$118,000.00	1.84%	0	$0.00
		UNITED COMMUNITY BANK	1	$80,467.04	1.26%	0	$0.00
		VYSTAR CREDIT UNION	1	$79,150.00	1.24%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$82,400.00	1.29%	0	$0.00
		WEST CENTRAL BANK	1	$53,500.00	0.81%	0	$0.00
Total			**98**	**$6,405,775.95**	**100%**	**1**	**$43,606.25**
3138WCHK2		AFFINITY FEDERAL CREDIT UNION	1	$245,926.82	2.97%	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC	1	$154,300.00	1.86%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$261,630.75	3.16%	0	$0.00
	BAXTER CREDIT UNION	1	$177,090.00	2.14%	0	$0.00
	BELLCO CREDIT UNION	1	$154,300.00	1.86%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$185,500.00	2.24%	0	$0.00
	COBALT MORTGAGE, INC.	1	$304,000.00	3.67%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$241,358.53	2.91%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$490,140.00	5.92%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$70,800.00	0.85%	0	$0.00
	DORAL MORTGAGE LLC	4	$690,511.54	8.34%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$262,200.00	3.17%	0	$0.00
	EQUITY NOW INC.	1	$349,000.00	4.21%	0	$0.00
	EVOLVE BANK & TRUST	1	$213,300.00	2.58%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$100,500.00	1.21%	0	$0.00
	FIRST INTERSTATE BANK	1	$86,650.00	1.05%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$130,000.00	1.57%	0	$0.00
	FIRSTMERIT BANK, N.A.	2	$146,550.00	1.77%	0	$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	$168,000.00	2.03%	0	$0.00
	FREMONT BANK	1	$342,402.82	4.13%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$138,000.00	1.67%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$95,692.05	1.16%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$71,458.61	0.86%	0	$0.00
	NATIONS LENDING CORPORATION	4	$685,930.34	8.28%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$98,900.00	1.19%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$67,050.00	0.81%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$375,500.00	4.53%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$118,350.00	1.43%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERIVICES LLC	1	$205,399.45	2.48%	0	$0.00
	SANTANDER BANK, N.A.	1	$143,700.00	1.73%	0	$0.00
	SEMPER HOME LOANS INC	1	$189,500.00	2.29%	0	$0.00
	SHORE MORTGAGE	1	$62,430.00	0.75%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$182,500.00	2.2%	0	$0.00

		THE NORTHERN OHIO INVESTMENT COMPANY	1	$130,400.00	1.57%	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$123,000.00	1.49%	0	$0.00
		UNITED BANK &TRUST	1	$83,795.00	1.01%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	$620,950.00	7.5%	0	$0.00
		UPPER DARBY BELLTELCO FEDERAL CREDIT UNION	1	$116,000.00	1.41%	0	$0.00
Total			**50**	**$8,282,715.91**	**100%**	**0**	**$0.00**
3138WCHL0		AMERICAN INTERNET MORTGAGE, INC.	6	$1,442,695.00	41.53%	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$451,900.00	13.01%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$136,000.00	3.91%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$105,600.00	3.04%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$772,997.08	22.25%	0	$0.00
		CONSUMERS CREDIT UNION	1	$100,000.00	2.88%	0	$0.00
		DIRECT MORTGAGE, CORP.	1	$198,000.00	5.7%	0	$0.00
		PULTE MORTGAGE LLC	1	$266,780.00	7.68%	0	$0.00
Total			**16**	**$3,473,972.08**	**100%**	**0**	**$0.00**
3138WCHM8		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$86,300.00	0.84%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$106,100.00	1.03%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$103,900.00	1.01%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$93,100.00	0.9%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$100,000.00	0.97%	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$102,000.00	0.99%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$288,139.44	2.8%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	2	$207,000.00	2.01%	0	$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	$108,723.14	1.06%	0	$0.00
		BAXTER CREDIT UNION	1	$94,500.00	0.92%	0	$0.00
		BLUELEAF LENDING, LLC	1	$85,000.00	0.83%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$99,489.31	0.97%	0	$0.00
		CENTRAL STATE BANK	1	$89,600.00	0.87%	0	$0.00
		CENTRIS FEDERAL CREDIT UNION	1	$89,600.00	0.87%	0	$0.00
		CITY NATIONAL BANK	1	$104,700.00	1.02%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$100,400.00	0.97%	0	$0.00
		CORNERSTONE BANK	1	$86,400.00	0.84%	0	$0.00
		CREDIT UNION OF AMERICA	1	$87,800.00	0.85%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$93,750.84	0.91%	0	$0.00

	CU MORTGAGE DIRECT	1	$88,000.00	0.85%	0	$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	$109,470.36	1.06%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$94,500.00	0.92%	0	$0.00
	DFCU FINANCIAL	1	$95,900.00	0.93%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$190,000.00	1.84%	0	$0.00
	DORAL MORTGAGE LLC	4	$390,221.79	3.79%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$109,600.00	1.06%	0	$0.00
	EMBRACE HOME LOANS, INC.	1	$97,850.00	0.95%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$85,000.00	0.83%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$87,000.00	0.84%	0	$0.00
	FAMILY SAVINGS CREDIT UNION	1	$88,000.00	0.85%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$90,000.00	0.87%	0	$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$88,000.00	0.85%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$87,250.00	0.85%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$108,000.00	1.05%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	$203,200.00	1.97%	0	$0.00
	FIRST FEDERAL BANK	1	$92,000.00	0.89%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$108,500.00	1.05%	0	$0.00
	FIRST INTERSTATE BANK	1	$107,200.00	1.04%	0	$0.00
	FIRST MIDWEST BANK	1	$107,200.00	1.04%	0	$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$90,000.00	0.87%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	$200,000.00	1.94%	0	$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	$85,000.00	0.83%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$108,500.00	1.05%	0	$0.00
	FIRSTBANK	1	$108,000.00	1.05%	0	$0.00
	FORUM CREDIT UNION	3	$264,486.29	2.57%	0	$0.00
	FREMONT BANK	1	$100,000.00	0.97%	0	$0.00
	FULTON BANK, N.A.	1	$97,500.00	0.95%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$108,800.00	1.06%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$85,000.00	0.83%	0	$0.00
	GATEWAY STATE BANK	1	$102,500.00	1%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$106,000.00	1.03%	0	$0.00
	HEARTLAND BANK	1	$108,500.00	1.05%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$103,000.00	1%	0	$0.00
	HOME FEDERAL BANK	1	$91,200.00	0.89%	0	$0.00

	HOME PLACE MORTGAGE LOANS INC.	1	$106,000.00	1.03%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$191,970.45	1.86%	0	$0.00
	HONOR CREDIT UNION	1	$106,000.00	1.03%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$93,600.00	0.91%	0	$0.00
	ICON CREDIT UNION	1	$105,000.00	1.02%	0	$0.00
	IMPAC MORTGAGE CORP.	1	$99,746.00	0.97%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$87,200.00	0.85%	0	$0.00
	MAIN STREET BANK	1	$98,000.00	0.95%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$95,246.86	0.92%	0	$0.00
	MISSOURI CREDIT UNION	1	$87,120.00	0.85%	0	$0.00
	MORTGAGE CLEARING CORP	1	$96,000.00	0.93%	0	$0.00
	MOVEMENT MORTGAGE	1	$108,500.00	1.05%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$101,733.43	0.99%	0	$0.00
	NJ LENDERS CORP.	1	$101,000.00	0.98%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$85,000.00	0.83%	0	$0.00
	ORIENTAL BANK	1	$101,733.44	0.99%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$99,800.00	0.97%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$101,900.00	0.99%	0	$0.00
	PIONEER CREDIT UNION	1	$87,000.00	0.84%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$104,000.00	1.01%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$85,000.00	0.83%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$105,000.00	1.02%	0	$0.00
	SCOTIABANK DE PR	1	$108,000.00	1.05%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$102,342.00	0.99%	0	$0.00
	SENTE MORTGAGE, INC.	1	$100,160.00	0.97%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$88,764.09	0.86%	0	$0.00
	SOLARITY CREDIT UNION	1	$98,800.00	0.96%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$108,450.00	1.05%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$94,500.00	0.92%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$101,000.00	0.98%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$97,200.00	0.94%	0	$0.00
	TRUSTONE FINANCIAL	1	$93,000.00	0.9%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$85,000.00	0.83%	0	$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	$93,750.00	0.91%	0	$0.00
	UNITED WHOLESALE MORTGAGE	2	$182,500.00	1.77%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$95,000.00	0.92%	0	$0.00

		WALDO STATE BANK	1	$108,000.00	1.05%	0	$0.00
		WEST GATE BANK	1	$100,000.00	0.97%	0	$0.00
		Unavailable	1	$86,000.00	0.83%	0	$0.00
Total			**106**	**$10,300,897.44**	**100%**	**0**	**$0.00**
3138WCHN6		ALLIED MORTGAGE GROUP	1	$119,000.00	2%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$120,000.00	2.02%	0	$0.00
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$113,259.00	1.91%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$123,200.00	2.07%	0	$0.00
		BANK OF THE CASCADES	1	$112,208.69	1.89%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$121,291.14	2.04%	0	$0.00
		CENTRUE BANK	1	$119,200.00	2.01%	0	$0.00
		CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	$110,700.00	1.86%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$110,969.97	1.87%	0	$0.00
		CORNERSTONE MORTGAGE, INC.	1	$122,500.00	2.06%	0	$0.00
		DENMARK STATE BANK	1	$121,600.00	2.05%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$118,900.00	2%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$123,700.00	2.08%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	2	$237,650.00	4%	0	$0.00
		EMBRACE HOME LOANS, INC.	1	$121,676.61	2.05%	0	$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$121,505.00	2.05%	0	$0.00
		FIRST NIAGARA BANK, N.A.	1	$110,500.00	1.86%	0	$0.00
		FIRST OKLAHOMA MORTGAGE LLC	1	$112,000.00	1.89%	0	$0.00
		FIRST UNITED FEDERAL CREDIT UNION	1	$124,500.00	2.1%	0	$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$113,000.00	1.9%	0	$0.00
		FORUM CREDIT UNION	1	$114,699.46	1.93%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$117,100.00	1.97%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	$120,650.00	2.03%	0	$0.00
		GREATER NEVADA MORTGAGE	1	$120,000.00	2.02%	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$115,000.00	1.94%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$112,000.00	1.89%	0	$0.00
		IDAHO CENTRAL CREDIT UNION	1	$111,900.00	1.88%	0	$0.00
		INTER NATIONAL BANK	1	$110,000.00	1.85%	0	$0.00
		INTERNATIONAL CITY MORTGAGE, INC.	1	$116,000.00	1.95%	0	$0.00
			1	$110,500.00	1.86%	0	$0.00

		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
		M&T BANK	1	$117,390.80	1.98%	1	$114,592.25
		MICHIGAN MUTUAL, INC.	2	$227,650.00	3.83%	0	$0.00
		MID-MINNESOTA FEDERAL CREDIT UNION	1	$115,200.00	1.94%	0	$0.00
		MIDWESTONE BANK	1	$112,000.00	1.89%	0	$0.00
		MISSOURI CREDIT UNION	1	$113,084.00	1.9%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$116,100.00	1.95%	0	$0.00
		MORTGAGE NOW, INC.	1	$112,700.48	1.9%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$115,000.00	1.94%	0	$0.00
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$121,000.00	2.04%	0	$0.00
		PIONEER BANK	1	$113,830.00	1.92%	0	$0.00
		PMAC LENDING SERVICES, INC.	2	$228,500.00	3.85%	0	$0.00
		PRIMEWAY FEDERAL CREDIT UNION	1	$117,420.00	1.98%	0	$0.00
		RANLIFE, INC.	1	$113,000.00	1.9%	0	$0.00
		SAVINGS BANK OF MENDOCINO COUNTY	1	$123,750.00	2.08%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$115,000.00	1.94%	0	$0.00
		TRISTAR BANK	1	$118,500.00	2%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$117,000.00	1.97%	0	$0.00
		VILLAGE MORTGAGE	1	$116,666.00	1.96%	0	$0.00
Total			**51**	**$5,939,001.15**	**100%**	**1**	**$114,592.25**
3138WCHP1		AFFILIATED MORTGAGE SERVICES	1	$131,200.00	1.27%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$129,600.00	1.26%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$134,143.48	1.3%	0	$0.00
		ANNA / JONESBORO NATIONAL BANK	1	$129,665.06	1.26%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$128,600.00	1.25%	0	$0.00
		BANK OF ABBEVILLE AND TRUST COMPANY	1	$132,000.00	1.28%	0	$0.00
		BANK OF HERRIN	1	$129,350.00	1.25%	0	$0.00
		CHEMICAL BANK	1	$134,500.00	1.3%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$131,000.00	1.27%	0	$0.00
		COMMUNITYONE BANK, N.A., A CORPORATION	1	$132,600.00	1.29%	0	$0.00
		COREPLUS FEDERAL CREDIT UNION	1	$139,500.00	1.35%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$138,150.00	1.34%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$148,000.00	1.43%	0	$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$139,584.21	1.35%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$135,550.00	1.31%	0	$0.00
	FIRST CHOICE BANK	1	$130,000.00	1.26%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$127,500.00	1.24%	0	$0.00
	FIRST INTERSTATE BANK	2	$275,000.00	2.67%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$135,900.00	1.32%	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$141,575.00	1.37%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$135,750.00	1.32%	0	$0.00
	FIVE POINTS BANK A NEBRASKA CORPORATION	1	$144,000.00	1.4%	0	$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	$148,400.00	1.44%	1	$145,298.16
	GATEWAY MORTGAGE GROUP, LLC	1	$125,000.00	1.21%	0	$0.00
	HOME FEDERAL BANK	1	$137,000.00	1.33%	0	$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	$140,000.00	1.36%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$146,250.00	1.42%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$132,000.00	1.28%	0	$0.00
	INNOVATIVE MORTGAGE SERVICES, INC.	1	$144,000.00	1.4%	0	$0.00
	INTERBANK	1	$131,704.90	1.28%	0	$0.00
	IXONIA BANK	1	$140,000.00	1.36%	0	$0.00
	JACKSON MORTGAGE COMPANY INC	1	$147,500.00	1.43%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$128,000.00	1.24%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$140,000.00	1.36%	0	$0.00
	MIDWEST LOAN SERVICES, INC.	1	$125,000.00	1.21%	0	$0.00
	MIDWESTONE BANK	1	$144,000.00	1.4%	0	$0.00
	MORTGAGE NOW INC	1	$143,639.44	1.39%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$260,000.00	2.52%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$138,000.00	1.34%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$130,499.00	1.26%	0	$0.00
	ORRSTOWN BANK	1	$138,000.00	1.34%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$130,000.00	1.26%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$149,900.00	1.45%	0	$0.00
	PETEFISH, SKILES & CO. BANK	1	$129,000.00	1.25%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$136,000.00	1.32%	0	$0.00
	RANLIFE, INC.	2	$268,400.00	2.6%	0	$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	$136,800.00	1.33%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$277,183.19	2.69%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$146,700.00	1.42%	0	$0.00

		SFMC, LP	1	$127,660.71	1.24%	0	$0.00
		SHORE MORTGAGE	1	$142,600.00	1.38%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$267,670.00	2.59%	0	$0.00
		SIU CREDIT UNION	1	$129,000.00	1.25%	0	$0.00
		SKYLINE FINANCIAL CORP.	1	$130,600.00	1.27%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$142,500.00	1.38%	0	$0.00
		STOCK YARDS BANK & TRUST COMPANY	2	$275,950.00	2.67%	0	$0.00
		SUMMIT CREDIT UNION	1	$141,400.00	1.37%	0	$0.00
		SUSQUEHANNA BANK	1	$132,647.46	1.29%	0	$0.00
		TEXAS BANK	1	$133,020.00	1.29%	0	$0.00
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$125,406.00	1.22%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$131,998.78	1.28%	0	$0.00
		THE FEDERAL SAVINGS BANK	2	$282,200.00	2.73%	0	$0.00
		TRUHOME SOLUTIONS, LLC	1	$141,000.00	1.37%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$262,920.00	2.55%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$126,500.00	1.23%	0	$0.00
		VYSTAR CREDIT UNION	1	$131,650.11	1.28%	0	$0.00
		WEST GATE BANK	1	$138,400.00	1.34%	0	$0.00
		WEST POINTE BANK	1	$139,235.17	1.29%	0	$0.00
Total			**76**	**$10,318,502.51**	**100%**	**1**	**$145,298.16**
3138WCHQ9		1ST COMMUNITY CREDIT UNION	1	$76,798.77	0.84%	0	$0.00
		1STBANCORP MORTGAGE	1	$54,250.00	0.6%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$65,000.00	0.71%	0	$0.00
		AFFILIATED BANK	1	$76,500.00	0.84%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$48,750.00	0.54%	0	$0.00
		AMARILLO NATIONAL BANK	1	$48,000.00	0.53%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$196,000.00	2.15%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	$105,750.00	1.16%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$68,925.00	0.76%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$292,600.00	3.21%	0	$0.00
		AUBURNBANK	1	$55,000.00	0.6%	0	$0.00
		BANCORPSOUTH BANK	2	$141,460.00	1.55%	0	$0.00
		BANK OF BOTETOURT	1	$67,000.00	0.74%	0	$0.00
		BANK OF MILTON	1	$81,780.41	0.9%	0	$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	$61,750.00	0.68%	0	$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$60,000.00	0.66%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$56,000.00	0.62%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$73,800.00	0.81%	0	$0.00
	CENTRAL TRUST BANK	1	$79,200.00	0.87%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$60,000.00	0.66%	0	$0.00
	CENTRUE BANK	1	$42,250.00	0.46%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$53,000.00	0.58%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$75,000.00	0.82%	0	$0.00
	COMMUNITY BANK OF NORTHERN WI	1	$80,000.00	0.88%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$32,250.00	0.35%	0	$0.00
	CORNERSTONE BANK	1	$57,600.00	0.63%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	$80,500.00	0.88%	0	$0.00
	CU COMMUNITY CREDIT UNION	1	$65,600.00	0.72%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$83,500.00	0.92%	0	$0.00
	DORAL MORTGAGE LLC	1	$56,848.92	0.62%	0	$0.00
	EMBRACE HOME LOANS, INC.	1	$74,000.00	0.81%	0	$0.00
	EVOLVE BANK & TRUST	1	$38,377.27	0.42%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$202,590.00	2.23%	0	$0.00
	FARMERS EXCHANGE BANK	1	$54,359.58	0.6%	0	$0.00
	FARMERS STATE BANK	1	$39,400.00	0.43%	0	$0.00
	FIDELITY BANK	1	$79,800.00	0.88%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$65,550.00	0.72%	0	$0.00
	FIRST BANK	1	$74,800.00	0.82%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$75,000.00	0.82%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$123,000.00	1.35%	0	$0.00
	FIRST INTERSTATE BANK	1	$84,600.00	0.93%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$147,600.00	1.62%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$69,700.00	0.77%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$32,000.00	0.35%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$48,000.00	0.53%	0	$0.00
	FIRSTMERIT BANK, N.A.	4	$254,100.00	2.79%	0	$0.00
	FLORIDA HOSPITAL CREDIT UNION	1	$72,113.72	0.79%	0	$0.00
	FRANDSEN BANK & TRUST	1	$68,500.00	0.75%	0	$0.00
	FULTON BANK, N.A.	1	$40,500.00	0.44%	0	$0.00
	GMFS, LLC	1	$82,450.00	0.91%	0	$0.00
	GREEN BELT BANK AND TRUST, - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	$43,200.00	0.47%	0	$0.00

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	GROW FINANCIAL FEDERAL CREDIT UNION	1	$57,600.00	0.63%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$58,000.00	0.64%	0	$0.00
	HNB NATIONAL BANK	1	$70,900.91	0.78%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$83,400.00	0.92%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$63,750.00	0.7%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$79,796.80	0.88%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$56,800.00	0.62%	0	$0.00
	INDEPENDENT BANK	2	$151,400.00	1.66%	0	$0.00
	INTERBANK, A STATE BANK	1	$33,750.00	0.37%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$71,811.84	0.79%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$346,950.00	3.81%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$60,000.00	0.66%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$69,750.00	0.77%	0	$0.00
	MAGNA BANK	1	$60,000.00	0.66%	0	$0.00
	MAQUOKETA STATE BANK	1	$62,500.00	0.69%	0	$0.00
	MCCLAIN BANK	1	$61,920.00	0.68%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$73,500.00	0.81%	0	$0.00
	MICHIGAN MUTUAL, INC.	2	$116,800.00	1.28%	0	$0.00
	MID AMERICA MORTGAGE	1	$69,000.00	0.76%	0	$0.00
	MIDLAND STATES BANK	1	$65,450.00	0.72%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$91,000.00	1%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$33,000.00	0.36%	0	$0.00
	MONTICELLO BANKING COMPANY	1	$51,864.10	0.57%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$51,859.17	0.57%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$76,500.00	0.84%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$34,808.75	0.38%	0	$0.00
	ORIENTAL BANK	1	$62,000.00	0.68%	0	$0.00
	ORRSTOWN BANK	1	$60,000.00	0.66%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$51,000.00	0.56%	0	$0.00
	PREFERRED CREDIT UNION	1	$68,550.00	0.75%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	$70,719.91	0.78%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COM	1	$60,649.93	0.67%	0	$0.00
	R P FUNDING, INC	1	$79,750.00	0.88%	0	$0.00
	RENASANT BANK	1	$81,000.00	0.89%	0	$0.00
	RF MORTGAGE	1	$56,352.34	0.62%	0	$0.00

		RIVER VALLEY CREDIT UNION	1	$81,785.70	0.9%	0	$0.00
		ROYAL CREDIT UNION	1	$67,250.00	0.74%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$75,860.00	0.83%	0	$0.00
		SCOTIABANK OF PUERTO RICO	5	$361,501.00	3.97%	0	$0.00
		SECURITY BANK	1	$74,801.20	0.82%	0	$0.00
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$68,590.00	0.75%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$73,800.00	0.81%	0	$0.00
		SHORE MORTGAGE	1	$74,707.02	0.82%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$81,000.00	0.89%	0	$0.00
		SKYLINE FINANCIAL CORP.	1	$75,900.00	0.83%	0	$0.00
		SOLARITY CREDIT UNION	1	$62,250.00	0.68%	1	$59,576.51
		SOUTHWEST FUNDING, LP	1	$78,200.00	0.86%	0	$0.00
		STANDARD MORTGAGE CORP	1	$62,900.00	0.69%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$54,300.00	0.6%	0	$0.00
		THE MORTGAGE SOURCE, INC.	1	$65,000.00	0.71%	0	$0.00
		TWO RIVERS BANK AND TRUST, A CORPORATION	1	$60,000.00	0.66%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$165,930.77	1.82%	0	$0.00
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$60,000.00	0.66%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$222,350.00	2.44%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATTION	1	$50,000.00	0.55%	0	$0.00
		VINSON MORTGAGE SERVICES INC	1	$68,750.00	0.76%	0	$0.00
		VIRGINIA CREDIT UNION INC	1	$54,600.00	0.6%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$75,000.00	0.82%	0	$0.00
		WEST GATE BANK	1	$44,300.00	0.49%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$77,500.00	0.85%	0	$0.00
		Unavailable	1	$60,400.00	0.69%	0	$0.00
Total			**140**	**$9,103,563.11**	**100%**	**1**	**$59,576.51**
3138WCHR7		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$139,000.00	5.39%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$221,000.00	8.57%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$313,000.00	12.14%	0	$0.00

		EMBRACE HOME LOANS, INC.	2	$762,833.69	29.59%	0	$0.00
		INDEPENDENT BANK	1	$127,000.00	4.93%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC.	1	$156,085.21	6.06%	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$139,000.00	5.39%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$132,856.00	5.15%	0	$0.00
		ROCKY MOUNTIAN BANK	1	$312,900.00	12.14%	0	$0.00
		SHORE MORTGAGE	1	$274,050.00	10.64%	0	$0.00
Total			**11**	**$2,577,724.90**	**100%**	**0**	**$0.00**
3138WCHS5		ARVEST MORTGAGE COMPANY	5	$429,679.14	34.58%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	$193,650.00	15.59%	0	$0.00
		CITIBANK,N.A.	2	$177,278.73	14.27%	0	$0.00
		CITIZENS COMMUNITY FEDERAL	1	$64,600.00	5.2%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$196,600.00	15.82%	0	$0.00
		HNB FIRST BANK	1	$57,725.58	4.65%	0	$0.00
		STAR FINANCIAL BANK	1	$56,000.00	4.51%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$66,931.71	5.38%	0	$0.00
Total			**15**	**$1,242,465.16**	**100%**	**0**	**$0.00**
3138WCHT3		AMERICAN INTERNET MORTGAGE, INC.	1	$111,942.00	2.98%	0	$0.00
		ARVEST BANK	2	$412,429.00	10.97%	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$553,150.00	14.71%	0	$0.00
		BOFI FEDERAL BANK	1	$369,000.00	9.82%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$111,300.00	2.96%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$228,000.00	6.07%	0	$0.00
		COLORADO CREDIT UNION, A COLORADO CORPORATION	2	$359,370.00	9.56%	0	$0.00
		COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$257,800.00	6.86%	0	$0.00
		DIRECT MORTGAGE, CORP.	1	$128,000.00	3.41%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$353,000.00	9.39%	0	$0.00
		INTERBANK MORTGAGE COMPANY	1	$182,000.00	4.84%	0	$0.00
		PARK COMMUNITY CREDIT UNION	1	$150,000.00	3.99%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$141,000.00	3.75%	0	$0.00
		PULTE MORTGAGE LLC	1	$226,400.00	6.02%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$175,750.00	4.67%	0	$0.00
Total			**18**	**$3,759,141.00**	**100%**	**0**	**$0.00**

3138WCHU0		1ST 2ND MORTGAGE CO. OF N.J., INC.	3	$276,000.00	0.15%	0	$0.00
		1ST COMMUNITY CREDIT UNION	1	$104,412.32	0.06%	0	$0.00
		1ST MIDAMERICA CREDIT UNION	2	$197,600.00	0.11%	0	$0.00
		3 RIVERS FEDERAL CU	4	$374,900.00	0.2%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$93,600.00	0.05%	0	$0.00
		AAACU	1	$90,000.00	0.05%	0	$0.00
		ABBEVILLE BUILDING & LOAN	2	$204,055.88	0.11%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$103,550.00	0.06%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	48	$4,662,730.00	2.55%	0	$0.00
		ACHIEVA CREDIT UNION	1	$95,000.00	0.05%	0	$0.00
		ADAMS COMMUNITY BANK	2	$172,700.00	0.09%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$100,000.00	0.05%	0	$0.00
		ADVANTAGE COMMUNITY BANK - EDGAR	1	$92,625.00	0.05%	0	$0.00
		ADVISA MORTGAGE SERVICES	1	$88,700.00	0.05%	0	$0.00
		AFFILIATED BANK.	1	$88,000.00	0.05%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$92,000.00	0.05%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$104,500.00	0.06%	0	$0.00
		ALLIANT BANK	2	$204,000.00	0.11%	0	$0.00
		ALPENA ALCONA AREA C. U.	2	$195,840.00	0.11%	0	$0.00
		ALPINE BANK & TRUST CO.	7	$690,300.00	0.38%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	9	$890,600.00	0.49%	0	$0.00
		AMARILLO NATIONAL BANK	3	$295,200.00	0.16%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C	1	$89,000.00	0.05%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	2	$209,000.00	0.11%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$513,561.38	0.28%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$105,000.00	0.06%	0	$0.00
		AMERICAN BANK CENTER	1	$100,000.00	0.05%	0	$0.00
		AMERICAN BANK, N.A.	1	$109,250.00	0.06%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	3	$310,593.76	0.17%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	$195,000.00	0.11%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$285,000.00	0.16%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$90,500.00	0.05%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$108,000.00	0.06%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	2	$203,920.00	0.11%	0	$0.00
		AMERICAN NATIONAL BANK OF TEXAS, THE	1	$103,000.00	0.06%	0	$0.00
		AMERICAN PACIFIC MTG CORP	7	$717,188.00	0.39%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$105,000.00	0.06%	0	$0.00

	AMERIFIRST FINANCIAL CORPORATION	17	$1,641,930.00	0.9%	0	$0.00
	AMERIHOME FINANCIAL, LLC	1	$107,625.00	0.06%	0	$0.00
	AMERIS BANK	1	$85,500.00	0.05%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$85,000.00	0.05%	0	$0.00
	AMERISOUTH MORTGAGE COMPANY	1	$103,550.00	0.06%	0	$0.00
	ANCHORBANK, FSB	10	$971,082.59	0.53%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	$281,405.00	0.15%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$87,000.00	0.05%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$102,400.00	0.06%	0	$0.00
	ARMSTRONG BANK	1	$104,500.00	0.06%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$104,500.00	0.06%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	36	$3,491,698.17	1.91%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$100,001.00	0.05%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$99,200.00	0.05%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$196,750.00	0.11%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	1	$92,000.00	0.05%	0	$0.00
	AXIA FINANCIAL, LLC	1	$100,000.00	0.05%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$267,165.00	0.15%	0	$0.00
	BANCFIRST	2	$182,338.72	0.1%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	2	$193,600.00	0.11%	0	$0.00
	BANCORPSOUTH BANK	15	$1,487,810.00	0.81%	0	$0.00
	BANK FIRST NATIONAL	2	$190,500.00	0.1%	0	$0.00
	BANK IOWA, AN IOWA CORPORATION	2	$187,000.00	0.1%	0	$0.00
	BANK MUTUAL	4	$383,952.04	0.21%	0	$0.00
	BANK OF AMERICAN FORK	2	$209,250.00	0.11%	0	$0.00
	BANK OF DONIPHAN	1	$103,920.00	0.06%	0	$0.00
	BANK OF FARMINGTON	1	$88,000.00	0.05%	0	$0.00
	BANK OF LANCASTER	1	$90,000.00	0.05%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$88,825.00	0.05%	0	$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$105,000.00	0.06%	0	$0.00
	BANK OF MILTON	1	$106,500.00	0.06%	0	$0.00
	BANK OF NEW ENGLAND A CORPORATION	1	$87,000.00	0.05%	0	$0.00
	BANK OF QUINCY	1	$100,000.00	0.05%	0	$0.00
	BANK OF ST ELIZABETH	1	$106,300.00	0.06%	0	$0.00
	BANK OF SULLIVAN	1	$101,650.00	0.06%	0	$0.00
		2	$197,011.26	0.11%	0	$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					
	BANK OF WASHINGTON	1	$96,000.00	0.05%	0	$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	$182,700.00	0.1%	0	$0.00
	BANKERS TRUST COMPANY	2	$194,850.00	0.11%	0	$0.00
	BANKWEST OF KANSAS	1	$100,000.00	0.05%	0	$0.00
	BANNER BANK	3	$296,750.00	0.16%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$105,000.00	0.06%	0	$0.00
	BAXTER CREDIT UNION	5	$486,975.00	0.27%	0	$0.00
	BAY EQUITY LLC.	1	$100,000.00	0.05%	0	$0.00
	BAYCOAST BANK	1	$108,500.00	0.06%	0	$0.00
	BELL STATE BANK & TRUST	6	$559,670.00	0.31%	0	$0.00
	BENTON STATE BANK	1	$88,000.00	0.05%	0	$0.00
	BERKSHIRE BANK	1	$98,800.00	0.05%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$295,471.01	0.16%	0	$0.00
	BLACKHAWK BANK	4	$395,750.00	0.22%	0	$0.00
	BLACKHAWK BANK & TRUST	2	$184,000.00	0.1%	0	$0.00
	BLUCURRENT CREDIT UNION	1	$96,250.00	0.05%	0	$0.00
	BMO HARRIS BANK N.A.	2	$197,800.00	0.11%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	$361,150.00	0.2%	0	$0.00
	BOONE COUNTY NATIONAL BANK	2	$190,475.00	0.1%	0	$0.00
	BORDER STATE BANK	1	$92,500.00	0.05%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$90,691.00	0.05%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	$218,050.00	0.12%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$97,500.00	0.05%	0	$0.00
	BROKAW CREDIT UNION	1	$107,000.00	0.06%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$392,058.72	0.21%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$206,350.00	0.11%	0	$0.00
	BRONCO FEDERAL CREDIT UNION	1	$100,500.00	0.05%	0	$0.00
	BUSEY BANK,	5	$468,851.42	0.26%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	2	$172,800.00	0.09%	0	$0.00
	CAMBRIDGE STATE BANK	1	$102,159.61	0.06%	0	$0.00
	CAPITAL MORTGAGE LLC	1	$93,750.00	0.05%	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	$209,000.00	0.11%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$603,430.00	0.33%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$196,000.00	0.11%	0	$0.00
	CARROLL COUNTY STATE BANK	1	$102,600.00	0.06%	0	$0.00
	CARROLLTON BANK	1	$90,000.00	0.05%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$301,422.58	0.16%	0	$0.00

	CAVALIER MORTGAGE GROUP, INC.	1	$103,000.00	0.06%	0	$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$105,780.00	0.06%	0	$0.00
	CENTENNIAL BANK	1	$87,000.00	0.05%	0	$0.00
	CENTENNIAL LENDING, LLC	4	$401,700.00	0.22%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$105,200.00	0.06%	0	$0.00
	CENTRAL CITY CREDIT UNION	5	$482,475.00	0.26%	0	$0.00
	CENTRAL STATE BANK	1	$100,000.00	0.05%	0	$0.00
	CENTRAL TRUST BANK	2	$184,871.28	0.1%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$90,250.00	0.05%	0	$0.00
	CENTRUE BANK	6	$572,500.00	0.31%	0	$0.00
	CENTURY LENDING COMPANY	10	$959,133.62	0.52%	0	$0.00
	CHAMPION CREDIT UNION	1	$93,300.00	0.05%	0	$0.00
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	$104,000.00	0.06%	0	$0.00
	CHARTERBANK	1	$93,000.00	0.05%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$95,000.00	0.05%	0	$0.00
	CHEMICAL BANK	4	$401,600.00	0.22%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	$311,500.00	0.17%	0	$0.00
	CITIZENS & NORTHERN BANK	2	$188,100.00	0.1%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	2	$196,800.00	0.11%	0	$0.00
	CITIZENS BANK	1	$85,200.00	0.05%	0	$0.00
	CITIZENS BANK & TRUST COMPANY	1	$108,756.60	0.06%	0	$0.00
	CITIZENS BANK OF ROGERSVILLE	1	$103,900.00	0.06%	0	$0.00
	CITIZENS BANK& TRUST CO	1	$106,000.00	0.06%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$96,515.00	0.05%	0	$0.00
	CITIZENS CREDIT UNION	1	$99,910.00	0.05%	0	$0.00
	CITIZENS FIRST BANK	3	$292,837.53	0.16%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	$1,199,800.00	0.66%	1	$17,895.22
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	$108,000.00	0.06%	0	$0.00
	CITIZENS STATE BANK	1	$100,000.00	0.05%	0	$0.00
	CITIZENSFIRST CREDIT UNION	4	$386,865.00	0.21%	0	$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$99,868.31	0.05%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$90,000.00	0.05%	0	$0.00
	CMC FUNDING, INC, A CORPORATION	1	$104,863.84	0.06%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$598,200.00	0.33%	0	$0.00
	CO-OP SERVICES CREDIT UNION	5	$480,797.42	0.26%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	9	$892,109.67	0.49%	0	$0.00

	COBALT MORTGAGE, INC	1	$108,300.00	0.06%	0	$0.00
	COBALT MORTGAGE, INC.	14	$1,361,600.00	0.74%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	$583,451.88	0.32%	0	$0.00
	COLORADO EAST BANK AND TRUST	1	$85,000.00	0.05%	0	$0.00
	COLUMBUS METRO FED CR UNION	1	$85,000.00	0.05%	0	$0.00
	COMMERCE MORTGAGE	1	$109,000.00	0.06%	0	$0.00
	COMMERCE STATE BANK	2	$203,500.00	0.11%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$85,000.00	0.05%	0	$0.00
	COMMERCIAL SAVINGS BANK - CARROLL	1	$94,875.00	0.05%	0	$0.00
	COMMUNITY BANK & TRUST	1	$107,200.00	0.06%	0	$0.00
	COMMUNITY BANK MANKATO	1	$96,000.00	0.05%	1	$94,845.00
	COMMUNITY BANK, NA	2	$185,000.00	0.1%	0	$0.00
	COMMUNITY CREDIT UNION	1	$105,730.00	0.06%	0	$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	$99,750.00	0.05%	0	$0.00
	COMMUNITY STAR CREDIT UNION	1	$91,200.00	0.05%	0	$0.00
	COMMUNITY TRUST BANK	2	$203,000.00	0.11%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$298,661.40	0.16%	0	$0.00
	CONSUMERS CREDIT UNION	2	$204,200.00	0.11%	0	$0.00
	CONTINENTAL HOME LOANS INC.	2	$201,250.00	0.11%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	$89,250.00	0.05%	0	$0.00
	CRBNA	2	$174,600.00	0.1%	1	$87,387.50
	CREDIT UNION OF AMERICA	2	$212,260.04	0.12%	0	$0.00
	CREDIT UNION OF COLORADO	1	$98,298.00	0.05%	0	$0.00
	CREDIT UNION OF NEW JERSEY	1	$107,350.00	0.06%	0	$0.00
	CREDIT UNION WEST	6	$568,300.00	0.31%	0	$0.00
	CROGHAN COLONIAL BANK	2	$178,605.00	0.1%	0	$0.00
	CU COMMUNITY CREDIT UNION	1	$96,000.00	0.05%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$205,737.58	0.11%	0	$0.00
	CU MORTGAGE DIRECT	1	$90,000.00	0.05%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$95,000.00	0.05%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$307,245.00	0.17%	0	$0.00
	DANE COUNTY CREDIT UNION	1	$101,700.00	0.06%	0	$0.00
	DAS ACQUISITION COMPANY LLC	2	$194,835.20	0.11%	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$100,000.00	0.05%	0	$0.00
	DEERWOOD BANK	2	$179,955.00	0.1%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	$1,399,881.00	0.77%	0	$0.00
	DEWITT SAVINGS BANK	1	$108,000.00	0.06%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$190,000.00	0.1%	0	$0.00
	DIRECT LENDERS LLC	1	$106,400.00	0.06%	0	$0.00
		2	$205,165.29	0.11%	0	$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$86,450.00	0.05%	0	$0.00
	DORAL MORTGAGE LLC	8	$778,448.19	0.43%	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$109,250.00	0.06%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$188,710.67	0.1%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$109,000.00	0.06%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	6	$585,900.00	0.32%	0	$0.00
	DUPAGE CREDIT UNION	1	$85,500.00	0.05%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$85,000.00	0.05%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	4	$410,175.00	0.22%	0	$0.00
	EDENS AND WHITE MORTGAGE INC.	1	$88,350.00	0.05%	0	$0.00
	EDUCATIONAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$100,000.00	0.05%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$92,000.00	0.05%	0	$0.00
	EMPIRE BANK	1	$88,065.00	0.05%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	5	$465,966.00	0.25%	0	$0.00
	ENT FEDERAL CREDIT UNION	3	$280,668.53	0.15%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$103,920.00	0.06%	0	$0.00
	EQUITY LOANS LLC	1	$102,420.00	0.06%	0	$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$103,550.00	0.06%	0	$0.00
	ERIE FEDERAL CREDIT UNION	2	$216,300.00	0.12%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	5	$467,420.89	0.26%	1	$96,346.03
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$108,000.00	0.06%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$90,133.83	0.05%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$304,625.00	0.17%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	$188,672.30	0.1%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$96,745.00	0.05%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$307,650.00	0.17%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$209,600.00	0.11%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$95,550.00	0.05%	0	$0.00

	EVERGREEN CREDIT UNION	1	$101,750.00	0.06%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$213,000.00	0.12%	0	$0.00
	EVOLVE BANK & TRUST	1	$109,511.00	0.06%	0	$0.00
	EXCHANGE BANK & TRUST CO	1	$89,200.00	0.05%	0	$0.00
	EXCHANGE BANK & TRUST CO.	1	$109,250.00	0.06%	0	$0.00
	EXCHANGE BANK OF MISSOURI	1	$104,000.00	0.06%	0	$0.00
	FAA CREDIT UNION	1	$95,000.00	0.05%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	$3,127,532.28	1.71%	1	$93,805.22
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	$288,484.00	0.16%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	5	$496,462.18	0.27%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$91,748.01	0.05%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$92,000.00	0.05%	0	$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$100,000.00	0.05%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$398,950.00	0.22%	0	$0.00
	FARMERS SAVINGS BANK - MILFORD	1	$87,200.00	0.05%	0	$0.00
	FARMERS STATE BANK	1	$107,212.00	0.06%	0	$0.00
	FARMERS STATE BANK OF WAUPACA	1	$105,357.89	0.06%	0	$0.00
	FBC MORTGAGE, LLC	3	$289,900.00	0.16%	0	$0.00
	FIDELITY BANK	1	$102,800.00	0.06%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	6	$574,628.93	0.31%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$102,400.00	0.06%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	$410,000.00	0.22%	0	$0.00
	FIREFIGHTERS CREDIT UNION	2	$207,100.00	0.11%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$105,200.00	0.06%	0	$0.00
	FIRST AMERICAN BANK	2	$208,555.00	0.11%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$309,685.23	0.17%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	$192,188.01	0.11%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$96,000.00	0.05%	0	$0.00
	FIRST BANK PUERTO RICO	1	$98,950.00	0.05%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	$109,250.00	0.06%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$600,351.00	0.33%	0	$0.00
	FIRST CENTRAL BANK	1	$100,700.00	0.06%	0	$0.00
	FIRST CENTURY BANK	1	$96,000.00	0.05%	0	$0.00

	FIRST CHOICE LOAN SERVICES INC.	1	$103,500.00	0.06%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	9	$896,700.00	0.49%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	$481,864.02	0.26%	0	$0.00
	FIRST COMMUNITY BANK	1	$92,000.00	0.05%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	4	$402,400.00	0.22%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$104,250.00	0.06%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$104,500.00	0.06%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	8	$769,217.82	0.42%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$92,000.00	0.05%	0	$0.00
	FIRST FEDERAL BANK	7	$722,100.00	0.39%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	7	$687,925.00	0.38%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	12	$1,178,632.00	0.64%	0	$0.00
	FIRST FINANCIAL BANK, N.A.	2	$184,950.00	0.1%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$99,400.00	0.05%	0	$0.00
	FIRST FLIGHT FCU	1	$85,500.00	0.05%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	7	$701,895.00	0.38%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$103,550.00	0.06%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$102,750.00	0.06%	0	$0.00
	FIRST INTERSTATE BANK	14	$1,390,082.68	0.76%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$101,650.00	0.06%	0	$0.00
	FIRST MIDWEST BANK	2	$177,000.00	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY INC	1	$88,000.00	0.05%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	8	$779,196.00	0.43%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	12	$1,192,351.00	0.65%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$300,560.00	0.16%	0	$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$87,600.00	0.05%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$204,500.00	0.11%	0	$0.00
	FIRST NATIONAL BANK IN PAXTON	1	$102,000.00	0.06%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$92,000.00	0.05%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$109,250.00	0.06%	0	$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$101,800.00	0.06%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	$218,950.00	0.12%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$182,400.00	0.1%	0	$0.00
	FIRST NIAGARA BANK, N.A.	13	$1,287,476.60	0.7%	0	$0.00
		1	$102,837.00	0.06%	0	$0.00

	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI					
	FIRST OPTION BANK	1	$107,100.00	0.06%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	2	$203,200.00	0.11%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	$90,630.00	0.05%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$100,875.00	0.06%	0	$0.00
	FIRST STATE BANK NEBRASKA	3	$299,550.00	0.16%	0	$0.00
	FIRST STATE BANK OF FORREST	1	$105,600.00	0.06%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$90,000.00	0.05%	0	$0.00
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$102,600.00	0.06%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$431,100.00	0.24%	0	$0.00
	FIRST UNITED BANK & TRUST COMPANY	3	$303,064.10	0.17%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	11	$1,088,500.00	0.6%	1	$105,302.43
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$200,000.00	0.11%	0	$0.00
	FIRSTBANK	2	$199,405.00	0.11%	0	$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	2	$193,700.00	0.11%	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	6	$574,482.14	0.31%	0	$0.00
	FIRSTMERIT BANK, N.A.	10	$988,081.60	0.54%	0	$0.00
	FISHER NATIONAL BANK	1	$96,000.00	0.05%	0	$0.00
	FIVE STAR CREDIT UNION	1	$97,864.98	0.05%	0	$0.00
	FLANAGAN STATE BANK	3	$301,700.00	0.16%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$293,400.00	0.16%	0	$0.00
	FLORIDA CREDIT UNION	2	$178,250.00	0.1%	0	$0.00
	FORUM CREDIT UNION	5	$513,896.36	0.28%	0	$0.00
	FORWARD FINANCIAL BANK	1	$85,500.00	0.05%	0	$0.00
	FRANDSEN BANK & TRUST	1	$95,000.00	0.05%	0	$0.00
	FULTON BANK, N.A.	6	$568,500.00	0.31%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	4	$405,950.00	0.22%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	2	$199,050.00	0.11%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	$1,008,220.00	0.55%	0	$0.00
	GECU	1	$96,799.20	0.05%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$89,600.00	0.05%	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$90,250.00	0.05%	0	$0.00
		1	$108,000.00	0.06%	0	$0.00

	GLASTONBURY RESIDENTIAL MORTGAGE, L					
	GMFS, LLC	1	$99,760.00	0.05%	0	$0.00
	GOODFIELD STATE BANK	3	$288,435.00	0.16%	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$92,000.00	0.05%	0	$0.00
	GRANITE STATE CREDIT UNION	2	$189,620.23	0.1%	0	$0.00
	GREAT MIDWEST BANK	1	$87,300.00	0.05%	0	$0.00
	GREAT WESTERN BANK	7	$690,350.00	0.38%	0	$0.00
	GREATLAKES CREDIT UNION	1	$108,000.00	0.06%	0	$0.00
	GREATWALL INC	1	$106,060.15	0.06%	0	$0.00
	GREENLEAF WAYSIDE BANK - GREENLEAF	1	$104,200.00	0.06%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$202,200.00	0.11%	0	$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	$200,175.00	0.11%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$93,575.00	0.05%	0	$0.00
	GUARANTY TRUST COMPANY	6	$594,446.38	0.33%	0	$0.00
	GUARDIAN CREDIT UNION	1	$95,000.00	0.05%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$299,514.70	0.16%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$290,508.82	0.16%	0	$0.00
	HAMPDEN BANK	1	$103,500.00	0.06%	0	$0.00
	HARBOR NATIONAL BANK	3	$312,655.00	0.17%	0	$0.00
	HEARTLAND BANK	1	$100,000.00	0.05%	0	$0.00
	HEARTLAND CREDIT UNION	3	$302,910.00	0.17%	0	$0.00
	HERGET BANK NATIONAL ASSOCIATION	1	$97,000.00	0.05%	0	$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	$85,886.75	0.05%	0	$0.00
	HICKORY POINT BANK	1	$94,000.00	0.05%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$85,500.00	0.05%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	4	$389,900.00	0.21%	0	$0.00
	HILLTOP NATIONAL BANK	1	$85,500.00	0.05%	0	$0.00
	HOME FEDERAL BANK	3	$297,250.00	0.16%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$95,000.00	0.05%	0	$0.00
	HOME STATE BANK	1	$100,000.00	0.05%	0	$0.00
	HOME STATE BANK, N.A.	1	$101,650.00	0.06%	0	$0.00
	HOMEBANC, N.A.	1	$87,518.45	0.05%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	$764,937.97	0.42%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$90,750.00	0.05%	0	$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	$96,000.00	0.05%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$109,710.00	0.06%	0	$0.00

	HOMETOWN BANK	1	$108,641.28	0.06%	0	$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$107,100.00	0.06%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$107,250.00	0.06%	0	$0.00
	HOMEWISE, INC.	1	$88,400.00	0.05%	0	$0.00
	HONOR CREDIT UNION	1	$93,500.00	0.05%	0	$0.00
	HORIZON BANK, N.A.	5	$511,400.00	0.28%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	3	$290,000.00	0.16%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$108,800.00	0.06%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$197,001.08	0.11%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	20	$1,889,961.26	1.03%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$94,000.00	0.05%	0	$0.00
	ICON CREDIT UNION	2	$213,110.00	0.12%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	13	$1,280,908.00	0.7%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$316,875.00	0.17%	0	$0.00
	IMPAC MORTGAGE CORP.	1	$95,000.00	0.05%	0	$0.00
	INDEPENDENT BANK	3	$300,100.00	0.16%	0	$0.00
	INLANTA MORTGAGE INC	1	$104,839.00	0.06%	0	$0.00
	INSIGHT CREDIT UNION	1	$85,000.00	0.05%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	$90,250.00	0.05%	0	$0.00
	INTER NATIONAL BANK	1	$93,600.00	0.05%	0	$0.00
	INTERBANK MORTGAGE COMPANY	1	$104,250.00	0.06%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$108,000.00	0.06%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$197,000.00	0.11%	0	$0.00
	IOWA STATE BANK	1	$91,150.00	0.05%	0	$0.00
	IXONIA BANK	1	$87,500.00	0.05%	0	$0.00
	JACKSBORO NATIONAL BANK	1	$93,100.00	0.05%	0	$0.00
	JACKSON COUNTY BANK	1	$100,000.00	0.05%	0	$0.00
	JACKSON MORTGAGE COMPANY INC	1	$104,600.00	0.06%	0	$0.00
	JAMES B. NUTTER & COMPANY	2	$210,800.00	0.12%	0	$0.00
	JEFFERSON BANK OF MISSOURI	4	$396,212.00	0.22%	0	$0.00
	JOHNSON BANK	1	$106,300.00	0.06%	0	$0.00
	KELLEY MORTGAGE	1	$92,000.00	0.05%	0	$0.00
	KITSAP CREDIT UNION	1	$85,000.00	0.05%	0	$0.00
	KOHLER CREDIT UNION	1	$92,000.00	0.05%	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$105,000.00	0.06%	0	$0.00
	LA SALLE STATE BANK	1	$108,000.00	0.06%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$100,000.00	0.05%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$214,750.00	0.12%	0	$0.00

	LAKE MICHIGAN CREDIT UNION	7	$668,970.77	0.37%	0	$0.00
	LAKE REGION BANK	1	$87,000.00	0.05%	0	$0.00
	LAND OF LINCOLN CREDIT UNION	2	$192,850.00	0.11%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$572,800.00	0.31%	0	$0.00
	LANDMARK CREDIT UNION	5	$485,750.00	0.27%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$99,850.00	0.05%	0	$0.00
	LEADER BANK N.A. A CORPORATION	1	$99,865.29	0.05%	0	$0.00
	LEADER BANK N.A.	2	$203,600.00	0.11%	0	$0.00
	LEBANON FEDERAL CREDIT UNION	1	$109,106.14	0.06%	0	$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$102,600.00	0.06%	0	$0.00
	LEGACY HOME LOANS LLC	2	$197,679.11	0.11%	0	$0.00
	LENDER	2	$184,000.00	0.1%	0	$0.00
	LES BOIS CREDIT UNION	1	$109,000.00	0.06%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	4	$388,750.00	0.21%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00
	LONE STAR NATIONAL BANK	1	$107,857.78	0.06%	0	$0.00
	MAGNA BANK	3	$290,900.00	0.16%	0	$0.00
	MANN MORTGAGE LLC	1	$86,550.00	0.05%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$95,000.00	0.05%	0	$0.00
	MARINE BANK	3	$274,450.00	0.15%	0	$0.00
	MARINE BANK AND TRUST COMPANY	1	$100,000.00	0.05%	0	$0.00
	MARION COUNTY SAVINGS BANK	2	$203,600.00	0.11%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	$89,300.00	0.05%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$96,900.00	0.05%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$105,100.00	0.06%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$102,500.00	0.06%	0	$0.00
	MAVERICK FUNDING CORP.	2	$178,700.00	0.1%	0	$0.00
	MCT CREDIT UNION	2	$201,328.44	0.11%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$206,920.00	0.11%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$85,500.00	0.05%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$102,300.00	0.06%	0	$0.00
	MEMBERS ADVANTAGE CREDIT UNION	2	$196,900.00	0.11%	0	$0.00
	MERCANTILE BANK	1	$97,757.29	0.05%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$677,656.84	0.37%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$84,573.80	0.05%	0	$0.00
	MERIDIAN BANK	1	$99,750.00	0.05%	0	$0.00

	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	$103,000.00	0.06%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$109,500.00	0.06%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	$98,610.00	0.05%	0	$0.00
	METCALF BANK	1	$108,140.00	0.06%	0	$0.00
	METRO MORTGAGE CORPORATION	1	$99,750.00	0.05%	0	$0.00
	METROPOLITAN BANK	1	$98,325.00	0.05%	0	$0.00
	MID AMERICA MORTGAGE	8	$788,950.00	0.43%	0	$0.00
	MID-ILLINI CREDIT UNION	1	$96,000.00	0.05%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$96,000.00	0.05%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$85,500.00	0.05%	0	$0.00
	MIDLAND STATES BANK	3	$284,525.00	0.16%	0	$0.00
	MIDSOUTH MORTGAGE- DOTHAN	1	$100,000.00	0.05%	0	$0.00
	MIDWEST BANK N A	1	$108,000.00	0.06%	0	$0.00
	MIDWEST BANK N.A.	1	$88,000.00	0.05%	0	$0.00
	MIDWEST COMMUNITY BANK	3	$281,150.00	0.15%	0	$0.00
	MIDWESTONE BANK	3	$280,200.00	0.15%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	$202,720.00	0.11%	0	$0.00
	MISSOURI CREDIT UNION	1	$85,975.00	0.05%	0	$0.00
	MLD MORTGAGE, INC.	1	$108,000.00	0.06%	0	$0.00
	MONSON SAVINGS BANK	1	$90,000.00	0.05%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$100,000.00	0.05%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$104,750.00	0.06%	0	$0.00
	MORTGAGE CENTER, LLC	3	$300,075.00	0.16%	0	$0.00
	MORTGAGE FINANCIAL, INC.	1	$92,500.00	0.05%	0	$0.00
	MORTGAGE INVESTORS GROUP	10	$917,570.00	0.5%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$305,000.00	0.17%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$108,500.00	0.06%	0	$0.00
	MOVEMENT MORTGAGE	5	$502,075.00	0.27%	0	$0.00
	MOVEMENT MORTGAGE, LLC	22	$2,220,417.15	1.21%	0	$0.00
	MWABANK	1	$103,550.00	0.06%	0	$0.00
	NANTAHALA BANK &TRUST COMPANY	1	$94,500.00	0.05%	0	$0.00
	NAT RES - NEVADA	1	$99,868.31	0.05%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$184,790.58	0.1%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$288,475.00	0.16%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$210,050.00	0.11%	0	$0.00
	NATIONS LENDING CORPORATION	2	$206,900.00	0.11%	0	$0.00

	NBC OKLAHOMA	1	$102,150.00	0.06%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	$210,100.00	0.11%	0	$0.00
	NETWORK FUNDING, L.P.	4	$416,100.00	0.23%	0	$0.00
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	$85,600.00	0.05%	0	$0.00
	NEW ERA BANK	1	$95,000.00	0.05%	0	$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	2	$197,000.00	0.11%	0	$0.00
	NEW MEXICO BANK AND TRUST	2	$207,786.24	0.11%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	$397,738.00	0.22%	0	$0.00
	NEXBANK SSB	1	$104,000.00	0.06%	0	$0.00
	NJ LENDERS CORP.	2	$192,000.00	0.1%	0	$0.00
	NORTH VALLEY BANK	2	$190,800.00	0.1%	0	$0.00
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$95,500.00	0.05%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$104,000.00	0.06%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	$615,150.00	0.34%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$100,000.00	0.05%	0	$0.00
	NUMARK CREDIT UNION	1	$107,400.00	0.06%	0	$0.00
	NUMERICA CREDIT UNION	1	$100,000.00	0.05%	0	$0.00
	OCEANFIRST BANK	3	$306,800.00	0.17%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$284,500.00	0.16%	0	$0.00
	OMNIAMERICAN BANK	2	$197,600.00	0.11%	0	$0.00
	ON Q FINANCIAL, INC.	1	$92,500.00	0.05%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$105,355.00	0.06%	0	$0.00
	OOSTBURG STATE BANK	1	$100,000.00	0.05%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$100,001.00	0.05%	0	$0.00
	ORIENTAL BANK	5	$466,743.48	0.26%	0	$0.00
	ORNL FEDERAL CREDIT UNION	5	$474,450.00	0.26%	0	$0.00
	ORRSTOWN BANK	2	$202,400.00	0.11%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$105,000.00	0.06%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	$211,050.00	0.12%	0	$0.00
	PALM LENDING, LLC	2	$205,700.00	0.11%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$215,000.00	0.12%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$99,900.00	0.05%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$187,900.00	0.1%	0	$0.00
		1	$95,000.00	0.05%	0	$0.00

	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN					
	PARK STERLING BANK	1	$99,000.00	0.05%	0	$0.00
	PARKSIDE LENDING LLC	2	$200,000.00	0.11%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$198,750.00	0.11%	0	$0.00
	PAWTUCKET CREDIT UNION	1	$92,000.00	0.05%	0	$0.00
	PENTAGON FEDERAL C. U.	2	$204,182.96	0.11%	0	$0.00
	PEOPLES BANK	5	$503,650.00	0.28%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$196,075.00	0.11%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$105,000.00	0.06%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$88,000.00	0.05%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$183,000.00	0.1%	0	$0.00
	PEOPLES HOME EQUITY	1	$106,603.00	0.06%	0	$0.00
	PEOPLES INDEPENDENT BANK	1	$93,575.00	0.05%	0	$0.00
	PEOPLES NATIONAL BANK	1	$100,000.00	0.05%	0	$0.00
	PEOPLES STATE BANK	3	$292,600.00	0.16%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	$1,643,851.56	0.9%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$96,875.13	0.05%	0	$0.00
	PIONEER CREDIT UNION	1	$95,000.00	0.05%	0	$0.00
	PLATINUM MORTGAGE, INC.	6	$633,861.00	0.35%	0	$0.00
	PLAZA HOME MORTGAGE	5	$479,970.82	0.26%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	2	$216,000.00	0.12%	0	$0.00
	PMAC LENDING SERVICES, INC.	12	$1,212,100.00	0.66%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$87,881.45	0.05%	0	$0.00
	PORT BYRON STATE BANK	1	$94,400.00	0.05%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$93,000.00	0.05%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$85,000.00	0.05%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$100,000.00	0.05%	0	$0.00
	PREFERRED CREDIT UNION	1	$107,883.00	0.06%	0	$0.00
	PREMIER HOME MORTGAGE INC	1	$90,000.00	0.05%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC.	2	$192,925.00	0.11%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	2	$197,200.00	0.11%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$92,450.00	0.05%	0	$0.00
	PRIMEWEST MORTGAGE	3	$298,200.00	0.16%	0	$0.00
	PRINCIPAL MORTGAGE LLC, AN ALABAMA	2	$183,898.57	0.1%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	$187,920.00	0.1%	0	$0.00
	PROFINIUM, INC., A CORPORATION	1	$90,250.00	0.05%	0	$0.00

	PROGRESSIVE SAVINGS BANK	1	$87,000.00	0.05%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	13	$1,286,503.24	0.7%	0	$0.00
	PROVIDENCE BANK	1	$100,000.00	0.05%	0	$0.00
	PROVIDENT CREDIT UNION	1	$107,000.00	0.06%	0	$0.00
	PS BANK	1	$85,000.00	0.05%	0	$0.00
	PURDUE FEDERAL CU	4	$390,100.00	0.21%	0	$0.00
	PYRAMAX BANK	1	$108,000.00	0.06%	0	$0.00
	RABOBANK, N.A.	1	$100,000.00	0.05%	0	$0.00
	RANLIFE, INC.	1	$94,595.00	0.05%	0	$0.00
	RAYMOND JAMES BANK, N.A.	3	$272,750.00	0.15%	0	$0.00
	RED RIVER BANK	1	$85,500.00	0.05%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	4	$385,450.00	0.21%	0	$0.00
	REGENCY MORTGAGE CORP	2	$195,000.00	0.11%	0	$0.00
	RELIANCE STATE BANK	1	$100,000.00	0.05%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	$179,400.00	0.1%	0	$0.00
	RENASANT BANK	8	$820,010.00	0.45%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	6	$618,503.00	0.34%	0	$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$95,000.00	0.05%	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$105,000.00	0.06%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$108,000.00	0.06%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$90,000.00	0.05%	0	$0.00
	RESMAC INC	1	$91,200.00	0.05%	0	$0.00
	RICHLAND COUNTY BANK	1	$85,500.00	0.05%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	$195,000.00	0.11%	0	$0.00
	RIVER CITIES BANK	2	$186,150.00	0.1%	0	$0.00
	RIVER VALLEY BANK	1	$90,000.00	0.05%	0	$0.00
	RIVERHILLS BANK	2	$214,250.00	0.12%	0	$0.00
	RIVERSIDE COMMUNITY BANK	2	$214,038.00	0.12%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	6	$596,515.29	0.33%	0	$0.00
	ROCKLAND TRUST	2	$190,000.00	0.1%	0	$0.00
	ROCKY MOUNTAIN BANK	3	$303,200.00	0.17%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$104,500.00	0.06%	0	$0.00
	ROUNDBANK	1	$96,000.00	0.05%	0	$0.00
	ROYAL CREDIT UNION	14	$1,351,650.00	0.74%	0	$0.00
	RTN FEDERAL CU	2	$186,445.26	0.1%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$100,564.36	0.05%	0	$0.00
	S&T BANK	4	$380,740.00	0.21%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC.	3	$302,400.00	0.17%	0	$0.00
		3	$286,868.31	0.16%	0	$0.00

	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION					
	SANTANDER BANK, N.A.	19	$1,843,506.46	1.01%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$97,850.00	0.05%	0	$0.00
	SAVANNA-THOMSON STATE BANK	2	$201,750.00	0.11%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$101,500.00	0.06%	0	$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$92,000.00	0.05%	0	$0.00
	SCOTIABANK OF PUERTO RICO	9	$866,516.00	0.47%	0	$0.00
	SECURITY BANK	1	$100,350.00	0.05%	0	$0.00
	SECURITY FINANCIAL BANK	1	$97,000.00	0.05%	0	$0.00
	SECURITY NATIONAL BANK	1	$109,250.00	0.06%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$297,000.00	0.16%	0	$0.00
	SECURITY STATE BANK	2	$195,000.00	0.11%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$391,500.00	0.21%	0	$0.00
	SENTE MORTGAGE, INC.	1	$100,000.00	0.05%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$101,000.00	0.06%	0	$0.00
	SFMC, LP	2	$179,800.00	0.1%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$197,300.00	0.11%	0	$0.00
	SHEA MORTGAGE INC.	2	$200,000.00	0.11%	0	$0.00
	SHEBOYGAN AREA CREDIT UNION	1	$99,900.00	0.05%	0	$0.00
	SHELL FEDERAL CREDIT UNION	2	$214,900.00	0.12%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	$1,643,167.00	0.9%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$95,000.00	0.05%	0	$0.00
	SIU CREDIT UNION	1	$90,000.00	0.05%	0	$0.00
	SOLARITY CREDIT UNION	1	$105,000.00	0.06%	0	$0.00
	SOMERSET TRUST COMPANY	2	$173,755.00	0.1%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$90,000.00	0.05%	0	$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$105,450.00	0.06%	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$104,000.00	0.06%	0	$0.00
	SOUTHERN COMMUNITY BANK	1	$100,000.00	0.05%	0	$0.00
	SOUTHERN FEDERAL CREDIT UNION	1	$104,958.43	0.06%	0	$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	$95,920.00	0.05%	0	$0.00
	SPACE COAST CREDIT UNION	2	$205,000.00	0.11%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$100,000.00	0.05%	0	$0.00
	ST.MARY'S BANK	1	$86,800.00	0.05%	0	$0.00
		1	$90,000.00	0.05%	0	$0.00

	STANDARD BANK AND TRUST COMPANY					
	STANDARD MORTGAGE CORP	3	$281,525.00	0.15%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$94,125.00	0.05%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$210,550.00	0.12%	0	$0.00
	STATE FARM BANK, F.S.B.	1	$93,080.03	0.05%	0	$0.00
	STATE STREET BANK	1	$92,000.00	0.05%	0	$0.00
	STEARNS LENDING INC.	20	$2,021,320.00	1.11%	0	$0.00
	STIFEL BANK AND TRUST	3	$303,200.00	0.17%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	4	$364,500.00	0.2%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$199,500.00	0.11%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$94,000.00	0.05%	0	$0.00
	SUMMIT BANK AND TRUST	1	$107,100.00	0.06%	0	$0.00
	SUMMIT CREDIT UNION	5	$500,350.00	0.27%	0	$0.00
	SUMMIT FUNDING INC	1	$107,857.78	0.06%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	$198,000.00	0.11%	0	$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	$372,200.00	0.2%	0	$0.00
	SUPREME LENDING	1	$101,342.31	0.06%	0	$0.00
	SUSQUEHANNA BANK	3	$299,350.00	0.16%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$475,900.00	0.26%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$107,116.94	0.06%	0	$0.00
	TALMER BANK AND TRUST	5	$479,000.00	0.26%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$105,450.00	0.06%	0	$0.00
	THE CITIZENS BANKICN COMPANY	1	$98,000.00	0.05%	0	$0.00
	THE COLUMBIA BANK	1	$89,925.00	0.05%	0	$0.00
	THE FAIRFIELD BANKING COMPANY	1	$95,500.00	0.05%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$90,250.00	0.05%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$93,600.00	0.05%	0	$0.00
	THE FIRST NATIONAL BANK	1	$98,400.00	0.05%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$97,500.00	0.05%	0	$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	$92,500.24	0.05%	0	$0.00
	THE FIRST NATIONAL BANK OF SONORA, TX	1	$100,000.00	0.05%	0	$0.00
	THE HARVARD STATE BANK	1	$109,000.00	0.06%	0	$0.00
	THE HOME LENDING GROUP LLC	1	$86,597.05	0.05%	0	$0.00
		2	$197,100.00	0.11%	0	$0.00

	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO					
	THE HONESDALE NATIONAL BANK ISAOA	2	$194,748.31	0.11%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$98,325.00	0.05%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$108,000.00	0.06%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	$284,900.00	0.16%	0	$0.00
	THE PARK BANK	3	$316,000.00	0.17%	0	$0.00
	THE PEOPLES BANK	2	$210,450.00	0.12%	0	$0.00
	THINK MUTUAL BANK	1	$90,000.00	0.05%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$274,800.00	0.15%	0	$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	$87,400.00	0.05%	0	$0.00
	THREE RIVERS FCU	3	$289,750.00	0.16%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$96,000.00	0.05%	0	$0.00
	TIMBERWOOD BANK	1	$87,000.00	0.05%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$109,250.00	0.06%	0	$0.00
	TJC MORTGAGE, INC	1	$106,512.00	0.06%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$193,850.00	0.11%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$100,000.00	0.05%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$106,000.00	0.06%	0	$0.00
	TRAVERSE CITY STATE BANK	3	$286,800.00	0.16%	0	$0.00
	TRAVIS CREDIT UNION	1	$92,400.00	0.05%	0	$0.00
	TRISTAR BANK	1	$109,100.00	0.06%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$102,500.00	0.06%	0	$0.00
	TRUPOINT BANK	1	$100,000.00	0.05%	0	$0.00
	TRUSTONE FINANCIAL	2	$193,270.00	0.11%	0	$0.00
	TRUWEST CREDIT UNION	2	$217,000.00	0.12%	0	$0.00
	TWIN OAKS SAVINGS BANK	1	$97,600.00	0.05%	0	$0.00
	U S BANK NA	2	$184,081.78	0.1%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$100,000.00	0.05%	0	$0.00
	UNION BANK OF BLAIR	1	$87,500.00	0.05%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	24	$2,365,439.00	1.29%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	$770,250.00	0.42%	0	$0.00
	UNIONBANK,N.A.	1	$98,120.29	0.05%	0	$0.00
	UNITED BANK & TRUST NA	2	$206,100.00	0.11%	0	$0.00
	UNITED BANK &TRUST	1	$90,000.00	0.05%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$96,800.00	0.05%	0	$0.00
	UNITED BANK OF UNION	1	$86,500.00	0.05%	0	$0.00

	UNITED BAY COMMUNITY CREDIT UNION	1	$86,925.00	0.05%	0	$0.00
	UNITED COMMUNITY BANK	2	$199,200.00	0.11%	0	$0.00
	UNITED COMMUNITY BANK-BUSHNELL	1	$94,869.11	0.05%	0	$0.00
	UNITED CONSUMERS CREDIT UNION	1	$93,100.00	0.05%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$87,944.13	0.05%	0	$0.00
	UNITED WHOLESALE MORTGAGE	7	$705,450.00	0.39%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$190,990.00	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	$1,395,343.19	0.76%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$91,000.00	0.05%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$205,000.00	0.11%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$624,010.20	0.34%	0	$0.00
	UWHARRIE BANK	4	$395,100.00	0.22%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$395,100.00	0.22%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	$494,480.00	0.27%	0	$0.00
	VANGUARD FUNDING LLC	1	$99,992.00	0.05%	0	$0.00
	VERITAS FUNDING, LLC	2	$208,125.00	0.11%	0	$0.00
	VERMONT FEDERAL CREDIT UNION	1	$94,054.68	0.05%	0	$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$92,000.00	0.05%	0	$0.00
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	$104,265.62	0.06%	0	$0.00
	VISIONBANK	1	$85,452.00	0.05%	0	$0.00
	VISIONS FEDERAL CREDIT UNION	1	$87,600.00	0.05%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$199,871.28	0.11%	0	$0.00
	VYSTAR CREDIT UNION	3	$298,976.00	0.16%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$270,500.00	0.15%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$205,100.00	0.11%	0	$0.00
	WASHINGTON COUNTY BANK	1	$102,125.00	0.06%	0	$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	$85,389.94	0.05%	0	$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$197,000.00	0.11%	0	$0.00
		WASHINGTON TRUST BANK	1	$87,450.00	0.05%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	7	$672,675.00	0.37%	0	$0.00
		WAUKESHA STATE BANK	1	$87,000.00	0.05%	0	$0.00
		WEBSTER BANK, N.A.	1	$88,160.00	0.05%	0	$0.00
		WEST GATE BANK	1	$100,000.00	0.05%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$178,330.00	0.1%	0	$0.00
		WESTFIELD BANK, FSB	2	$201,900.00	0.11%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	4	$356,378.91	0.19%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$108,656.71	0.06%	0	$0.00
		WOLVERINE BANK, FSB	1	$107,350.00	0.06%	0	$0.00
		WOOD & HUSTON BANK	1	$107,200.00	0.06%	0	$0.00
		WOODFORD STATE BANK	2	$211,200.00	0.12%	0	$0.00
		WORKERS' CREDIT UNION	1	$105,000.00	0.06%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	5	$498,225.00	0.27%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$87,786.85	0.05%	0	$0.00
		YORK COUNTY FEDERAL CREDIT UNION	1	$85,500.00	0.05%	0	$0.00
		Unavailable	12	$1,174,065.00	0.55%	0	$0.00
Total			**1,863**	**$182,884,720.04**	**100%**	**6**	**$495,581.40**
3138WCHV8		360 MORTGAGE GROUP, LLC	1	$112,860.00	0.07%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$118,750.00	0.07%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	29	$3,363,910.00	2.03%	0	$0.00
		ACCESS CAPITAL FUNDING, LLC	1	$120,400.00	0.07%	0	$0.00
		ACHIEVA CREDIT UNION	2	$245,950.00	0.15%	0	$0.00
		ADVANTAGE COMMUNITY BANK	1	$118,500.00	0.07%	0	$0.00
		ADVANTAGE COMMUNITY BANK - WAUSAU	2	$232,844.89	0.14%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$115,000.00	0.07%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$121,000.00	0.07%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$114,000.00	0.07%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$243,500.00	0.15%	0	$0.00
		ALLIANT	1	$122,000.00	0.07%	0	$0.00
		ALLIANT BANK	1	$118,655.00	0.07%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$110,000.00	0.07%	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$124,000.00	0.07%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$114,950.00	0.07%	0	$0.00
		ALPINE BANK & TRUST CO.	4	$465,050.81	0.28%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	5	$593,300.00	0.36%	0	$0.00
		AMARILLO NATIONAL BANK	4	$492,195.00	0.3%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	1	$123,836.71	0.07%	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	7	$815,025.00	0.49%	0	$0.00
	AMERICAN BANK	1	$116,800.00	0.07%	0	$0.00
	AMERICAN BANK & TRUST CO., INC.	1	$112,100.00	0.07%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$114,900.00	0.07%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$110,600.00	0.07%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	$349,800.00	0.21%	0	$0.00
	AMERICAN NATIONAL BANK	1	$121,250.00	0.07%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	1	$116,250.00	0.07%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$121,250.00	0.07%	0	$0.00
	AMERICAN PACIFIC MTG CORP	7	$832,668.00	0.5%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$116,600.00	0.07%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$122,981.97	0.07%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	$1,052,730.00	0.63%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$112,025.43	0.07%	0	$0.00
	ANCHORBANK, FSB	1	$122,000.00	0.07%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$234,000.00	0.14%	0	$0.00
	ARIZONA BANK AND TRUST	1	$120,000.00	0.07%	0	$0.00
	ARIZONA STATE CREDIT UNION	3	$358,500.00	0.22%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	$237,500.00	0.14%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$123,400.00	0.07%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	30	$3,472,247.30	2.09%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$120,000.00	0.07%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$118,750.00	0.07%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$120,000.00	0.07%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$110,000.00	0.07%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$222,800.00	0.13%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$120,000.00	0.07%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	1	$110,000.00	0.07%	0	$0.00
	AXIA FINANCIAL, LLC	1	$117,300.00	0.07%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$114,825.00	0.07%	0	$0.00
	BANCORPSOUTH BANK	6	$704,220.00	0.42%	0	$0.00
	BANK FIRST FINANCIAL SERVICES	1	$116,800.00	0.07%	0	$0.00

	BANK FIRST NATIONAL	1	$119,120.00	0.07%	0	$0.00
	BANK MIDWEST, AN IOWA CORPORATION	1	$114,000.00	0.07%	0	$0.00
	BANK MUTUAL	1	$120,000.00	0.07%	0	$0.00
	BANK OF AKRON	1	$115,000.00	0.07%	0	$0.00
	BANK OF AMERICAN FORK	2	$225,000.00	0.14%	0	$0.00
	BANK OF DEERFIELD	2	$232,000.00	0.14%	0	$0.00
	BANK OF ENGLAND	1	$121,600.00	0.07%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$118,750.00	0.07%	0	$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$113,600.00	0.07%	0	$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$117,000.00	0.07%	0	$0.00
	BANK OF OAKFIELD	2	$238,000.00	0.14%	0	$0.00
	BANK OF THE CASCADES	2	$248,000.00	0.15%	0	$0.00
	BANK OF THE JAMES	1	$117,840.00	0.07%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$121,931.56	0.07%	0	$0.00
	BANK OF WASHINGTON	1	$114,722.00	0.07%	0	$0.00
	BANNER BANK	3	$343,760.00	0.21%	0	$0.00
	BAXTER CREDIT UNION	1	$110,500.00	0.07%	0	$0.00
	BAY EQUITY LLC	1	$120,000.00	0.07%	0	$0.00
	BELL STATE BANK & TRUST	15	$1,796,355.00	1.08%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$120,300.00	0.07%	0	$0.00
	BERKSHIRE BANK	1	$117,800.00	0.07%	0	$0.00
	BETTER BANKS	1	$116,000.00	0.07%	0	$0.00
	BLACKHAWK BANK	2	$226,700.00	0.14%	0	$0.00
	BLUELEAF LENDING, LLC	1	$116,000.00	0.07%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$120,000.00	0.07%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$120,000.00	0.07%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$123,091.35	0.07%	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$109,858.41	0.07%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$609,180.00	0.37%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$120,000.00	0.07%	0	$0.00
	BUSEY BANK,	1	$122,550.00	0.07%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	3	$338,345.00	0.2%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$586,315.00	0.35%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$117,900.00	0.07%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$232,946.44	0.14%	0	$0.00
	CENDERA FUNDING, INC.	1	$115,000.00	0.07%	0	$0.00

	CENTENNIAL BANK	1	$112,351.85	0.07%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$119,838.36	0.07%	0	$0.00
	CENTENNIAL LENDING, LLC	2	$240,600.00	0.14%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$120,000.00	0.07%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$120,000.00	0.07%	0	$0.00
	CENTRAL CITY CREDIT UNION	2	$229,830.00	0.14%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$117,000.00	0.07%	0	$0.00
	CENTREBANK	1	$121,600.00	0.07%	0	$0.00
	CENTRUE BANK	3	$346,550.00	0.21%	0	$0.00
	CENTURY LENDING COMPANY	6	$716,225.00	0.43%	0	$0.00
	CES CREDIT UNION	1	$117,644.87	0.07%	0	$0.00
	CHARTERBANK	1	$114,400.00	0.07%	0	$0.00
	CHEMICAL BANK	4	$474,200.00	0.29%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	9	$1,063,955.00	0.64%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$123,200.00	0.07%	0	$0.00
	CITIZENS BANK & TRUST	1	$117,844.61	0.07%	0	$0.00
	CITIZENS FIRST BANK	1	$120,520.00	0.07%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	$589,277.00	0.35%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$110,000.00	0.07%	0	$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$113,000.00	0.07%	0	$0.00
	CITY NATIONAL BANK	2	$234,900.00	0.14%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$112,000.00	0.07%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$114,800.00	0.07%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$124,900.00	0.08%	0	$0.00
	CLEVELAND STATE BANK	1	$120,000.00	0.07%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$477,950.00	0.29%	0	$0.00
	CO-OP SERVICES CREDIT UNION	1	$121,500.00	0.07%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$236,800.00	0.14%	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$124,000.00	0.07%	0	$0.00
	COBALT MORTGAGE, INC,	1	$115,920.00	0.07%	0	$0.00
	COBALT MORTGAGE, INC.	5	$589,312.00	0.35%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$362,285.78	0.22%	1	$117,120.31
	COLUMBIA CREDIT UNION	2	$235,000.00	0.14%	0	$0.00
	COMMUNITY BANK, NA	2	$234,400.00	0.14%	0	$0.00
	COMMUNITY FINANCIAL BANK	1	$118,750.00	0.07%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$118,639.98	0.07%	0	$0.00
	COMMUNITY TRUST BANK	3	$349,840.00	0.21%	0	$0.00

	COMMUNITYONE BANK, N.A., A CORPORATION	1	$110,000.00	0.07%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	2	$240,350.00	0.14%	0	$0.00
	CONSUMERS CREDIT UNION	1	$110,000.00	0.07%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$110,000.00	0.07%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$120,000.00	0.07%	0	$0.00
	COVANTAGE CREDIT UNION	1	$120,650.00	0.07%	0	$0.00
	CREDIT UNION OF AMERICA	2	$238,653.39	0.14%	0	$0.00
	CREDIT UNION OF NEW JERSEY	1	$118,750.00	0.07%	0	$0.00
	CREDIT UNION OF TEXAS	1	$115,750.81	0.07%	0	$0.00
	CROGHAN COLONIAL BANK	1	$117,600.00	0.07%	0	$0.00
	CU MORTGAGE DIRECT	1	$110,000.00	0.07%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$110,500.00	0.07%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$118,500.00	0.07%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$475,697.00	0.29%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	$237,050.00	0.14%	0	$0.00
	DANE COUNTY CREDIT UNION	1	$122,000.00	0.07%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$116,604.71	0.07%	0	$0.00
	DEERWOOD BANK	2	$228,675.00	0.14%	0	$0.00
	DELTA TRUST MORTGAGE, INC.	1	$116,000.00	0.07%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,047,775.00	0.63%	0	$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$124,000.00	0.07%	0	$0.00
	DEWITT SAVINGS BANK	1	$119,605.00	0.07%	0	$0.00
	DFCU FINANCIAL	2	$230,000.00	0.14%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	5	$586,875.00	0.35%	0	$0.00
	DIRECT LENDERS LLC	1	$122,075.00	0.07%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$712,333.63	0.43%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$120,870.00	0.07%	0	$0.00
	DORAL MORTGAGE LLC	8	$922,516.44	0.56%	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$118,750.00	0.07%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$118,275.00	0.07%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$226,000.00	0.14%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$117,350.00	0.07%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	4	$452,800.00	0.27%	0	$0.00
	EASTWOOD BANK	1	$116,400.00	0.07%	0	$0.00
	EECU	1	$123,565.00	0.07%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$124,825.00	0.08%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	4	$453,155.00	0.27%	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$230,720.00	0.14%	0	$0.00

	ENTERPRISE BANK & TRUST	1	$110,000.00	0.07%	0	$0.00
	ENVOY MORTGAGE, LTD.	5	$579,925.00	0.35%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$123,590.70	0.07%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING CORPORATOIN	1	$111,006.92	0.07%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$119,605.00	0.07%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$112,000.00	0.07%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$241,062.00	0.15%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$223,120.00	0.13%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$335,675.00	0.2%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$111,150.00	0.07%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$472,820.00	0.28%	0	$0.00
	EVOLVE BANK & TRUST	2	$227,645.09	0.14%	0	$0.00
	EXCHANGE BAK & TRUST CO.	1	$113,600.00	0.07%	0	$0.00
	EXCHANGE BANK & TRUST CO	1	$120,555.00	0.07%	0	$0.00
	EXCHANGE BANK OF MISSOURI	1	$116,673.31	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	$3,151,588.00	1.9%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$232,025.95	0.14%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$124,000.00	0.07%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK, 2235 MORMON TREK BLVD, IOWA CITY, IOWA 52246	1	$118,000.00	0.07%	0	$0.00
	FARMERS AND MERCHANTS STATE BANK OF	1	$120,000.00	0.07%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$240,000.00	0.14%	0	$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	$112,000.00	0.07%	0	$0.00
	FARMERS EXCHANGE BANK	1	$115,000.00	0.07%	0	$0.00
	FARMERS STATE BANK	1	$115,900.00	0.07%	0	$0.00
	FARMERS STATE BANK OF HARTLAND	1	$120,600.00	0.07%	0	$0.00
	FBC MORTGAGE, LLC	5	$586,852.96	0.35%	0	$0.00
	FC LENDING, LTD.	1	$117,200.00	0.07%	0	$0.00
	FIDELITY BANK	1	$121,500.00	0.07%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	$356,245.00	0.21%	0	$0.00

	FINANCIAL TRUST FEDERAL CREDIT UNION	1	$123,400.00	0.07%	0	$0.00
	FIREFIGHTERS CREDIT UNION	2	$231,200.00	0.14%	0	$0.00
	FIRST BANK	3	$342,825.00	0.21%	0	$0.00
	FIRST BANK & TRUST	1	$115,200.00	0.07%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$114,750.00	0.07%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	5	$590,326.55	0.36%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$458,950.00	0.28%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	$351,200.00	0.21%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	$461,548.51	0.28%	0	$0.00
	FIRST COMMERCIAL BANK	1	$123,500.00	0.07%	0	$0.00
	FIRST COMMUNITY BANK	1	$114,525.00	0.07%	0	$0.00
	FIRST COMMUNITY BANK AND TRUST	1	$122,550.00	0.07%	0	$0.00
	FIRST COMMUNITY BANK OF HILLSBORO	1	$116,800.00	0.07%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	4	$474,220.00	0.29%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	6	$706,750.00	0.43%	0	$0.00
	FIRST FEDERAL BANK	9	$1,045,580.00	0.63%	1	$120,938.34
	FIRST FEDERAL BANK OF THE MIDWEST	2	$230,250.00	0.14%	0	$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$112,500.00	0.07%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	$1,295,426.00	0.78%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$119,841.98	0.07%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$114,000.00	0.07%	0	$0.00
	FIRST FIDELITY BANK	2	$238,305.00	0.14%	0	$0.00
	FIRST FINANCIAL BANK, N.A.	1	$116,850.00	0.07%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	$348,592.00	0.21%	0	$0.00
	FIRST INTERSTATE BANK	6	$723,500.00	0.44%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$111,100.00	0.07%	0	$0.00
	FIRST MINNESOTA BANK	1	$116,000.00	0.07%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	2	$237,675.00	0.14%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$123,000.00	0.07%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	8	$928,240.00	0.56%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	10	$1,190,629.00	0.72%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$110,000.00	0.07%	0	$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	2	$223,500.00	0.13%	0	$0.00

	FIRST MORTGAGE HOME LENDING LLC	1	$124,000.00	0.07%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$244,535.00	0.15%	0	$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	1	$114,000.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$118,750.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF PARK FALLS - PARK	1	$118,000.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF PICAYUNE	1	$122,400.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	$234,800.00	0.14%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	2	$231,800.00	0.14%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$239,075.00	0.14%	0	$0.00
	FIRST NIAGARA BANK, N.A.	7	$804,250.00	0.48%	0	$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	$115,000.00	0.07%	0	$0.00
	FIRST STATE BANK	1	$118,400.00	0.07%	0	$0.00
	FIRST STATE BANK NEBRASKA	5	$598,697.40	0.36%	0	$0.00
	FIRST STATE BANK OF FORREST	1	$109,872.79	0.07%	1	$108,998.04
	FIRST STATE BANK OF ILLINOIS	4	$465,250.00	0.28%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$232,068.00	0.14%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$121,500.00	0.07%	0	$0.00
	FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$123,200.00	0.07%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$116,910.00	0.07%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$110,360.00	0.07%	0	$0.00
	FIRST UNITED BANK & TRUST	1	$111,500.00	0.07%	0	$0.00
	FIRST UNITED BANK & TRUST COMPANY	2	$244,245.27	0.15%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	11	$1,308,787.00	0.79%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$124,000.00	0.07%	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$231,884.15	0.14%	0	$0.00
	FIRSTMERIT BANK, N.A.	7	$818,307.00	0.49%	0	$0.00
	FIRSTRUST BANK	2	$222,125.00	0.13%	0	$0.00
	FIRSTSOUTH MORTGAGE, LLC.	1	$118,750.00	0.07%	0	$0.00
	FISHER NATIONAL BANK	1	$113,600.00	0.07%	0	$0.00
	FIVE POINTS BANK OF HASTINGS, A NEBRASKA CORPORATION	1	$116,550.00	0.07%	0	$0.00
	FLANAGAN STATE BANK	3	$337,120.00	0.2%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	3	$346,699.00	0.21%	0	$0.00
		1	$121,800.00	0.07%	0	$0.00

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
	FORUM CREDIT UNION	6	$688,753.76	0.41%	0	$0.00
	FORWARD FINANCIAL BANK	1	$121,600.00	0.07%	0	$0.00
	FOUNTAIN CITY FUNDING, INC.	1	$124,000.00	0.07%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$112,000.00	0.07%	0	$0.00
	FRANDSEN BANK & TRUST, A CORPORATION	1	$121,404.45	0.07%	0	$0.00
	FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	$111,000.00	0.07%	0	$0.00
	FULTON BANK, N.A.	5	$574,960.00	0.35%	0	$0.00
	GALLUP FEDERAL CREDIT UNION	1	$114,000.00	0.07%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$235,734.00	0.14%	0	$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	$114,000.00	0.07%	1	$112,592.92
	GATEWAY MORTGAGE CORPORATION	1	$116,000.00	0.07%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	$1,066,151.00	0.64%	0	$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	$111,150.00	0.07%	0	$0.00
	GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	$117,173.98	0.07%	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$123,500.00	0.07%	0	$0.00
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$115,000.00	0.07%	0	$0.00
	GMFS LLC	1	$120,000.00	0.07%	0	$0.00
	GOLDEN BELT BANK FSA	1	$119,000.00	0.07%	0	$0.00
	GRAND BANK,NA	1	$120,000.00	0.07%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$110,000.00	0.07%	0	$0.00
	GREAT SOUTHERN BANK	2	$243,306.00	0.15%	0	$0.00
	GREAT WESTERN BANK	4	$465,135.00	0.28%	0	$0.00
	GREATER NEVADA MORTGAGE	3	$361,750.00	0.22%	0	$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	$118,800.00	0.07%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$122,800.00	0.07%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$242,500.00	0.15%	0	$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$122,000.00	0.07%	0	$0.00
	GUARANTY TRUST COMPANY	5	$588,448.61	0.35%	0	$0.00
	GUARDIAN CREDIT UNION	1	$111,600.00	0.07%	0	$0.00
	GUILD MORTGAGE COMPANY	7	$830,295.00	0.5%	1	$114,300.22
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$221,227.00	0.13%	0	$0.00
	GUM TREE MORTGAGE, LLC	1	$116,642.66	0.07%	0	$0.00
	HARBOR NATIONAL BANK	4	$464,700.00	0.28%	0	$0.00

	HARBORONE BANK	1	$120,000.00	0.07%	0	$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOI	1	$113,453.77	0.07%	0	$0.00
	HAWAII NATIONAL BANK	1	$109,848.45	0.07%	0	$0.00
	HEARTLAND BANK	2	$239,450.00	0.14%	0	$0.00
	HEARTLAND CREDIT UNION	1	$111,300.00	0.07%	0	$0.00
	HELENA COMMUNITY CREDIT UNION	1	$116,500.00	0.07%	0	$0.00
	HERGET BANK NATIONAL ASSOCIATION	1	$110,000.00	0.07%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$119,841.98	0.07%	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$114,000.00	0.07%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$229,950.00	0.14%	0	$0.00
	HOME BANK	1	$114,851.97	0.07%	0	$0.00
	HOME BANK, A CORPORATION	1	$123,000.00	0.07%	0	$0.00
	HOME FEDERAL BANK	1	$110,254.62	0.07%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	$121,000.00	0.07%	0	$0.00
	HOME SAVINGS BANK	1	$120,600.00	0.07%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	$694,500.00	0.42%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$235,420.00	0.14%	0	$0.00
	HOMESTEAD FUNDING CORP.	3	$349,400.00	0.21%	0	$0.00
	HOMEWISE, INC.	4	$475,800.00	0.29%	0	$0.00
	HONOR BANK	1	$113,000.00	0.07%	0	$0.00
	HONOR CREDIT UNION	1	$121,600.00	0.07%	0	$0.00
	HORIZON BANK, N.A.	3	$353,281.00	0.21%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$119,310.00	0.07%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$117,200.00	0.07%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	16	$1,876,177.10	1.13%	1	$120,104.16
	IBM SOUTHEASE FCU	1	$111,150.00	0.07%	0	$0.00
	IBM SOUTHEAST EFC	1	$116,646.19	0.07%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	15	$1,749,795.71	1.05%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	$230,763.00	0.14%	0	$0.00
	IIMPAC MORTGAGE CORP.	1	$110,000.00	0.07%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$117,200.00	0.07%	0	$0.00
	INDEPENDENT BANK	1	$114,475.00	0.07%	0	$0.00
	INLANTA MORTGAGE INC	2	$242,000.00	0.15%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	$113,600.00	0.07%	0	$0.00
	INTER NATIONAL BANK	1	$119,841.97	0.07%	0	$0.00
	INTERBANK	1	$121,000.00	0.07%	0	$0.00

	INTERBANK MORTGAGE COMPANY	2	$228,750.00	0.14%	0	$0.00
	INTERCITY STATE BANK	1	$120,900.00	0.07%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	2	$238,903.00	0.14%	0	$0.00
	INVESTORS COMMUNITY BANK	1	$116,375.00	0.07%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$124,000.00	0.07%	0	$0.00
	ISU CREDIT UNION	2	$236,000.00	0.14%	0	$0.00
	JACKSBORO NATIONAL BANK	1	$111,625.00	0.07%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$123,200.00	0.07%	0	$0.00
	JMAC LENDING, INC.	1	$110,000.00	0.07%	0	$0.00
	JOHNSON BANK	2	$232,900.00	0.14%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	2	$232,100.00	0.14%	0	$0.00
	JR MORTGAGE HOME INC	1	$115,910.17	0.07%	0	$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$114,750.00	0.07%	0	$0.00
	KELLEY MORTGAGE	1	$113,450.41	0.07%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$120,600.00	0.07%	0	$0.00
	KRKABOB INCORPORATED	1	$109,855.15	0.07%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$236,000.00	0.14%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	6	$709,610.29	0.43%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$113,400.00	0.07%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$241,800.00	0.15%	0	$0.00
	LANDMARK CREDIT UNION	7	$801,500.00	0.48%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$111,200.00	0.07%	0	$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$123,500.00	0.07%	0	$0.00
	LEGACY HOME LOANS LLC	2	$243,981.87	0.15%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$119,500.00	0.07%	0	$0.00
	LES BOIS CREDIT UNION	1	$113,500.00	0.07%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$112,000.00	0.07%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$353,900.00	0.21%	0	$0.00
	LINCOLN SAVINGS BANK	2	$231,830.98	0.14%	0	$0.00
	LIVINGSTON STATE BANK - LIVINGSTON	1	$119,200.00	0.07%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$226,660.96	0.14%	0	$0.00
	LONE STAR NATIONAL BANK	1	$123,100.00	0.07%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$120,375.00	0.07%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$115,600.00	0.07%	0	$0.00
	MACON BANK, INC	1	$112,000.00	0.07%	0	$0.00
	MARINE BANK	2	$238,800.00	0.14%	0	$0.00

	MARQUETTE BANK	1	$119,920.00	0.07%	0	$0.00
	MAVERICK FUNDING CORP.	1	$116,000.00	0.07%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$118,750.00	0.07%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$355,395.00	0.21%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$124,800.00	0.08%	0	$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	$120,800.00	0.07%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	$229,625.00	0.14%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$113,060.00	0.07%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$467,800.00	0.28%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$118,400.00	0.07%	0	$0.00
	METCALF BANK	1	$121,410.00	0.07%	0	$0.00
	METRO CREDIT UNION	1	$119,000.00	0.07%	0	$0.00
	METROPOLITAN BANK	1	$119,200.00	0.07%	0	$0.00
	MID AMERICA MORTGAGE	6	$718,555.00	0.43%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$111,360.00	0.07%	0	$0.00
	MIDDLETON COMMUNITY BANK	2	$233,000.00	0.14%	0	$0.00
	MIDLAND STATES BANK	1	$117,325.00	0.07%	0	$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	2	$234,650.00	0.14%	0	$0.00
	MIDWEST BANK N.A.	1	$117,600.00	0.07%	0	$0.00
	MIDWEST BANK NATIONAL ASSOCIATION	1	$118,750.00	0.07%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$119,700.00	0.07%	0	$0.00
	MIDWESTONE BANK	1	$121,200.00	0.07%	0	$0.00
	MIFFLINBURG BANK & TRUST CO	1	$120,650.00	0.07%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$116,000.00	0.07%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$120,000.00	0.07%	0	$0.00
	MISSOURI CREDIT UNION	1	$113,050.00	0.07%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$112,000.00	0.07%	0	$0.00
	MORTGAGE INVESTORS GROUP	8	$943,120.00	0.57%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$247,500.00	0.15%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$232,848.45	0.14%	0	$0.00
	MOVEMENT MORTGAGE	10	$1,202,390.00	0.72%	0	$0.00
	MOVEMENT MORTGAGE, LLC	23	$2,669,165.00	1.61%	0	$0.00
	NANTAHALA BANK & TRUST COMPANY	1	$114,000.00	0.07%	0	$0.00
	NATIONAL BANK OF ARIZONA, A CORPORATION	1	$121,600.00	0.07%	0	$0.00

	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$124,500.00	0.07%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$231,500.00	0.14%	0	$0.00
	NATIONS LENDING CORPORATION	2	$234,750.00	0.14%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$115,400.00	0.07%	0	$0.00
	NETWORK FUNDING, L.P.	1	$123,740.00	0.07%	0	$0.00
	NEW MEXICO BANK AND TRUST	2	$241,189.13	0.15%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	$362,800.00	0.22%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$110,000.00	0.07%	0	$0.00
	NEXBANK SSB	2	$246,500.00	0.15%	0	$0.00
	NORTH VALLEY BANK	1	$120,000.00	0.07%	0	$0.00
	NORTHVIEW BANK	1	$120,000.00	0.07%	0	$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	1	$112,575.00	0.07%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	$476,560.00	0.29%	0	$0.00
	NUMERICA CREDIT UNION	3	$350,125.00	0.21%	0	$0.00
	NW PLUS CU	1	$120,000.00	0.07%	0	$0.00
	OAK MORTGAGE GROUP, INC.	1	$111,300.00	0.07%	0	$0.00
	OCEANFIRST BANK	1	$120,000.00	0.07%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$121,600.00	0.07%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$111,625.00	0.07%	0	$0.00
	OMNIAMERICAN BANK	1	$113,050.00	0.07%	0	$0.00
	ON Q FINANCIAL, INC.	2	$246,000.00	0.15%	0	$0.00
	OOSTBURG STATE BANK	1	$123,190.00	0.07%	0	$0.00
	OPES ADVISORS, INC	1	$118,500.00	0.07%	0	$0.00
	OPES ADVISORS, INC.	1	$116,000.00	0.07%	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$119,845.53	0.07%	0	$0.00
	ORIENTAL BANK	3	$353,747.59	0.21%	0	$0.00
	ORNL FEDERAL CREDIT UNION	3	$359,250.00	0.22%	0	$0.00
	ORRSTOWN BANK	1	$117,250.00	0.07%	0	$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	$118,655.00	0.07%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$120,000.00	0.07%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$110,900.00	0.07%	0	$0.00
	PANHANDLE STATE BANK	1	$112,500.00	0.07%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$115,000.00	0.07%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$120,000.00	0.07%	0	$0.00
	PARAMOUNT EQUITY MTG LLC	1	$115,000.00	0.07%	0	$0.00
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	$121,600.00	0.07%	0	$0.00

	PARKSIDE LENDING LLC	2	$235,000.00	0.14%	0	$0.00
	PATELCO CREDIT UNION	1	$120,000.00	0.07%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$119,795.00	0.07%	0	$0.00
	PENTAGON FEDERAL C. U.	1	$111,845.70	0.07%	0	$0.00
	PEOPLES BANK	5	$579,850.00	0.35%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	$717,005.00	0.43%	1	$115,603.21
	PEOPLES BANK, A WA CORPORATION	3	$356,163.93	0.21%	0	$0.00
	PEOPLES NATIONAL BANK	1	$123,200.00	0.07%	0	$0.00
	PEOPLES STATE BANK OF BLOOMER	1	$118,300.00	0.07%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$1,296,823.36	0.78%	0	$0.00
	PIONEER CREDIT UNION	1	$111,625.00	0.07%	0	$0.00
	PLATINUM MORTGAGE, INC.	1	$113,520.00	0.07%	0	$0.00
	PLAZA HOME MORTGAGE	8	$961,670.00	0.58%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$113,520.00	0.07%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$120,395.00	0.07%	0	$0.00
	PMAC LENDING SERVICES, INC.	13	$1,527,657.00	0.92%	0	$0.00
	POST COMMUNITY CREDIT UNION	1	$110,675.00	0.07%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	$357,605.00	0.22%	0	$0.00
	PRAIRIE STATE BANK & TRUST	5	$572,625.00	0.34%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	3	$348,670.00	0.21%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$115,051.71	0.07%	0	$0.00
	PRIMEBANK, A CORPORATION	1	$118,750.00	0.07%	1	$117,289.22
	PRIMESOURCE MORTGAGE INC	1	$111,855.83	0.07%	0	$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$111,000.00	0.07%	0	$0.00
	PRIMEWEST MORTGAGE	3	$352,750.00	0.21%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$119,130.00	0.07%	0	$0.00
	PROSPERITY BANK	1	$118,750.00	0.07%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	$1,278,022.00	0.77%	0	$0.00
	PROVIDENCE BANK	1	$120,500.00	0.07%	0	$0.00
	PROVIDENT CREDIT UNION	2	$236,250.00	0.14%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$120,500.00	0.07%	0	$0.00
	PROVINCIAL BANK	1	$117,040.00	0.07%	0	$0.00
	PULASKI BANK	1	$112,100.00	0.07%	0	$0.00
	PURDUE FEDERAL CU	2	$240,600.00	0.14%	0	$0.00
	PYRAMAX BANK	1	$110,100.00	0.07%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$113,750.00	0.07%	0	$0.00
	RAYMOND JAMES BANK, N.A.	1	$119,200.00	0.07%	0	$0.00
	RCB BANK, A CORPORATION	1	$118,320.00	0.07%	0	$0.00

	REDSTONE FEDERAL CREDIT UNION	2	$227,244.64	0.14%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$121,600.00	0.07%	0	$0.00
	RENASANT BANK	8	$915,900.00	0.55%	0	$0.00
	RENDON MORTGAGE BANKERS CORPORATION	1	$110,569.71	0.07%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	$476,592.00	0.29%	0	$0.00
	RESIDENTIAL BANCORP (RANCHO CUCAMON	1	$118,000.00	0.07%	0	$0.00
	RICHLAND COUNTY BANK	1	$120,000.00	0.07%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$118,000.00	0.07%	0	$0.00
	RIVERHILLS BANK	3	$355,750.00	0.21%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$244,405.00	0.15%	0	$0.00
	ROCKFORD COMMUNITY FCU	1	$112,955.00	0.07%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$116,850.00	0.07%	0	$0.00
	ROYAL BANK	1	$111,150.00	0.07%	0	$0.00
	ROYAL CREDIT UNION	9	$1,050,800.00	0.63%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	$120,840.66	0.07%	0	$0.00
	RPM MORTGAGE, INC.	1	$120,000.00	0.07%	0	$0.00
	S&T BANK	2	$226,000.00	0.14%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$111,100.00	0.07%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$120,000.00	0.07%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$236,445.52	0.14%	0	$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	$123,034.05	0.07%	0	$0.00
	SANTANDER BANK, N.A.	4	$473,915.00	0.29%	0	$0.00
	SCOTIABANK OF PUERTO RICO	4	$463,500.00	0.28%	0	$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$110,560.00	0.07%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$360,252.00	0.22%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$119,841.98	0.07%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$355,000.00	0.21%	0	$0.00
	SFMC, LP	1	$112,000.00	0.07%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$114,800.00	0.07%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$115,000.00	0.07%	0	$0.00
	SHEA MORTGAGE INC.	1	$120,000.00	0.07%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$110,383.00	0.07%	0	$0.00
	SHORE MORTGAGE	1	$112,237.00	0.07%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	$1,532,405.00	0.92%	0	$0.00

	SIGNATURE BANK OF ARKANSAS	1	$122,866.64	0.07%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$118,400.00	0.07%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$114,000.00	0.07%	0	$0.00
	SKYLINE FINANCIAL CORP.	1	$110,000.00	0.07%	0	$0.00
	SOLARITY CREDIT UNION	2	$237,950.00	0.14%	0	$0.00
	SOLIDARITY COMMUNITY FCU	2	$242,500.00	0.15%	0	$0.00
	SOMERSET TRUST COMPANY	1	$118,655.00	0.07%	0	$0.00
	SOUND COMMUNITY BANK	1	$115,000.00	0.07%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$120,000.00	0.07%	0	$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$120,600.00	0.07%	0	$0.00
	SOUTHEAST NATIONAL BANK	2	$225,050.00	0.14%	0	$0.00
	SOUTHERN BANK	1	$111,200.00	0.07%	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$113,300.00	0.07%	0	$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$111,330.45	0.07%	0	$0.00
	SPACE COAST CREDIT UNION	1	$115,500.00	0.07%	0	$0.00
	SPIRE FEDERAL CREDIT UNION	1	$120,000.00	0.07%	0	$0.00
	SPIRE FEDERAL CU	1	$112,100.00	0.07%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$239,250.53	0.14%	0	$0.00
	ST.MARY'S BANK	1	$122,250.00	0.07%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$122,400.00	0.07%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$118,500.00	0.07%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$123,125.92	0.07%	0	$0.00
	STATE BANK OF LINCOLN	1	$117,000.00	0.07%	0	$0.00
	STATE STREET BANK & TRUST CO	1	$118,000.00	0.07%	0	$0.00
	STEARNS LENDING INC.	22	$2,575,714.35	1.55%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	$240,800.00	0.15%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$230,000.00	0.14%	0	$0.00
	SUMMIT CREDIT UNION	5	$577,150.00	0.35%	0	$0.00
	SUMMIT FUNDING INC	1	$114,851.97	0.07%	0	$0.00
	SUMNER BANK AND TRUST	1	$113,054.28	0.07%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$112,000.00	0.07%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$124,800.00	0.08%	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	$120,650.00	0.07%	0	$0.00
	SUPREME LENDING	1	$122,392.25	0.07%	0	$0.00
	SUSQUEHANNA BANK	2	$225,488.00	0.14%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$461,100.00	0.28%	0	$0.00

	TALMER BANK AND TRUST	2	$226,879.66	0.14%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$124,925.00	0.08%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$118,185.59	0.07%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$235,300.27	0.14%	0	$0.00
	TEXAS FIRST BANK	1	$123,230.00	0.07%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$112,800.00	0.07%	0	$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	$246,400.00	0.15%	0	$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$121,500.00	0.07%	0	$0.00
	THE CITIZENS BANK OF COCHRAN	1	$120,000.00	0.07%	0	$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	$111,150.00	0.07%	0	$0.00
	THE COLUMBIA BANK	1	$114,000.00	0.07%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$122,600.00	0.07%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$113,600.00	0.07%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	$123,500.00	0.07%	0	$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	$116,375.00	0.07%	0	$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$120,000.00	0.07%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$110,000.00	0.07%	0	$0.00
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	$117,600.00	0.07%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$116,845.93	0.07%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$114,000.00	0.07%	0	$0.00
	THE OLD FORT BANKING COMPANY	1	$116,000.00	0.07%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$232,600.00	0.14%	0	$0.00
	THE PARK BANK	1	$117,687.00	0.07%	0	$0.00
	THE PEOPLES BANK	1	$115,200.00	0.07%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$111,400.00	0.07%	0	$0.00
	THREE RIVERS FCU	2	$232,615.00	0.14%	0	$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	$112,800.00	0.07%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$226,500.00	0.14%	0	$0.00
	TRAVIS CREDIT UNION	1	$118,500.00	0.07%	0	$0.00
	TRUSTONE FINANCIAL	6	$694,747.00	0.42%	0	$0.00
	TRUWEST CREDIT UNION	2	$233,444.00	0.14%	0	$0.00

	TUCKER MORTGAGE, LLC	1	$114,000.00	0.07%	0	$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$122,388.62	0.07%	0	$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LLC	1	$112,100.00	0.07%	0	$0.00
	TURSTONE FINANCIAL	1	$122,621.00	0.07%	0	$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$113,000.00	0.07%	0	$0.00
	U S BANK NA	1	$110,580.00	0.07%	0	$0.00
	ULSTER SAVINGS BANK	1	$120,000.00	0.07%	0	$0.00
	UMB BANK, N.A.	1	$122,800.00	0.07%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	$1,057,295.00	0.64%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	$115,000.00	0.07%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	$1,157,763.00	0.7%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$111,800.00	0.07%	0	$0.00
	UNIONBANK,N.A.	2	$233,691.86	0.14%	0	$0.00
	UNITED BANK & TRUST NA	1	$111,600.00	0.07%	0	$0.00
	UNITED BANK &TRUST	3	$340,000.00	0.2%	0	$0.00
	UNITED WHOLESALE MORTGAGE	8	$936,612.43	0.56%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$236,075.00	0.14%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	$1,877,700.00	1.13%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$122,400.00	0.07%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$119,700.00	0.07%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	$939,853.26	0.57%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$231,610.00	0.14%	0	$0.00
	UNIWYO FCU	1	$114,851.97	0.07%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$120,000.00	0.07%	0	$0.00
	UWHARRIE BANK	3	$358,875.00	0.22%	0	$0.00
	VALLEY BANK	1	$112,901.13	0.07%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$363,500.00	0.22%	0	$0.00
	VERITAS FUNDING, LLC	9	$1,067,410.00	0.64%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$341,762.26	0.21%	0	$0.00
	VISIONS FEDERAL CREDIT UNION	1	$120,000.00	0.07%	0	$0.00
		2	$234,058.41	0.14%	0	$0.00

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP					
		VP PARTNERS INC	1	$110,000.00	0.07%	0	$0.00
		VYSTAR CREDIT UNION	3	$351,850.00	0.21%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$1,093,894.35	0.66%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$111,055.00	0.07%	0	$0.00
		WALDO STATE BANK	1	$112,000.00	0.07%	0	$0.00
		WASHINGTON COUNTY BANK	2	$235,505.00	0.14%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$240,000.00	0.14%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$118,750.00	0.07%	0	$0.00
		WAUKESHA STATE BANK	1	$111,200.00	0.07%	0	$0.00
		WESTCONSIN CREDIT UNION	4	$463,725.00	0.28%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$123,025.00	0.07%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$235,400.00	0.14%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$114,000.00	0.07%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$120,000.00	0.07%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$119,463.82	0.07%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$113,849.88	0.07%	0	$0.00
		WOLF RIVER COMMUNITY BANK - NEW LON	1	$111,000.00	0.07%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	4	$470,375.00	0.28%	0	$0.00
		YNB	1	$116,910.00	0.07%	0	$0.00
		Unavailable	7	$828,866.00	0.68%	0	$0.00
Total			**1,416**	**$166,029,027.55**	**100%**	**8**	**$926,946.42**
3138WCHW6		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$140,000.00	0.08%	0	$0.00
		1ST MIDAMERICA CREDIT UNION	1	$128,250.00	0.07%	0	$0.00
		1ST UNITED BANK	1	$148,800.00	0.09%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$146,400.00	0.08%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$127,400.00	0.07%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	26	$3,530,077.00	2.02%	0	$0.00
		ACOPIA, LLC	1	$144,000.00	0.08%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$140,618.76	0.08%	0	$0.00
		AFFILIATED BANK	1	$135,000.00	0.08%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$149,340.00	0.09%	0	$0.00

	AFFINITY PLUS FEDERAL CREDIT UNION	1	$140,500.00	0.08%	0	$0.00
	ALABAMA TELCO CREDIT UNION	1	$147,200.00	0.08%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	$289,124.33	0.17%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$131,250.00	0.08%	0	$0.00
	ALL AMERICAN HOME LENDING INC.	1	$134,000.00	0.08%	0	$0.00
	ALPINE BANK & TRUST CO.	2	$280,000.00	0.16%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	2	$276,750.00	0.16%	0	$0.00
	AMARILLO NATIONAL BANK	3	$422,100.00	0.24%	0	$0.00
	AMEGY BANK NATIONAL ASSOCIATION	2	$283,395.00	0.16%	0	$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	$147,550.00	0.08%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	$1,205,384.43	0.69%	0	$0.00
	AMERICAN BANK CENTER	1	$138,000.00	0.08%	0	$0.00
	AMERICAN FEDERAL BANK	2	$274,850.00	0.16%	0	$0.00
	AMERICAN FEDERAL MORTGAGE	1	$140,600.00	0.08%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$140,000.00	0.08%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	$125,125.00	0.07%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	$411,050.00	0.23%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$144,000.00	0.08%	0	$0.00
	AMERICAN PACIFIC MTG CORP	11	$1,497,567.00	0.86%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	$824,792.00	0.47%	0	$0.00
	ANCHORBANK, FSB	6	$793,400.00	0.45%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$266,025.00	0.15%	0	$0.00
	ARIZONA BANK AND TRUST	1	$138,935.84	0.08%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$125,600.00	0.07%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$144,000.00	0.08%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	29	$3,982,221.90	2.28%	0	$0.00
	ASSOCIATED CREDIT UNION	2	$274,500.00	0.16%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$264,000.00	0.15%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$145,400.00	0.08%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$139,900.00	0.08%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$137,500.00	0.08%	0	$0.00

	AUBURNBANK	1	$144,400.00	0.08%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	2	$282,050.00	0.16%	0	$0.00
	AXIA FINANCIAL, LLC	1	$142,500.00	0.08%	0	$0.00
	BADGER BANK	1	$145,000.00	0.08%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$271,326.22	0.16%	0	$0.00
	BANCORPSOUTH BANK	8	$1,059,820.22	0.61%	0	$0.00
	BANK MIDWEST, AN IOWA CORPORATION	1	$134,800.00	0.08%	0	$0.00
	BANK OF ENGLAND	1	$131,200.00	0.07%	0	$0.00
	BANK OF GALESVILLE	1	$149,200.00	0.09%	0	$0.00
	BANK OF LANCASTER	1	$128,000.00	0.07%	0	$0.00
	BANK OF SPRINGFIELD	1	$133,000.00	0.08%	0	$0.00
	BANK OF ST ELIZABETH	1	$136,250.00	0.08%	0	$0.00
	BANK OF THE CASCADES	3	$432,420.00	0.25%	0	$0.00
	BANK OF THE JAMES	1	$144,400.00	0.08%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$547,646.67	0.31%	0	$0.00
	BANK OF WASHINGTON	1	$148,000.00	0.08%	0	$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	$131,200.00	0.07%	0	$0.00
	BANKNEWPORT	1	$132,000.00	0.08%	0	$0.00
	BANNER BANK	3	$438,290.00	0.25%	0	$0.00
	BAXTER CREDIT UNION	2	$267,025.00	0.15%	0	$0.00
	BAY EQUITY LLC	3	$418,860.00	0.24%	0	$0.00
	BELL STATE BANK & TRUST	9	$1,262,705.00	0.72%	0	$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	$136,325.00	0.08%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$125,000.00	0.07%	0	$0.00
	BLACKHAWK BANK	1	$136,000.00	0.08%	0	$0.00
	BLACKHAWK BANK & TRUST	1	$126,825.00	0.07%	0	$0.00
	BLUCURRENT CREDIT UNION	1	$139,016.69	0.08%	0	$0.00
	BLUELEAF LENDING, LLC	2	$273,000.00	0.16%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	$792,023.95	0.45%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$127,920.00	0.07%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$143,900.00	0.08%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$135,000.00	0.08%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$556,435.00	0.32%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$283,920.00	0.16%	0	$0.00
	BUSEY BANK	1	$136,000.00	0.08%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$135,750.00	0.08%	0	$0.00
	CALUMET COUNTY BANK	1	$149,375.00	0.09%	0	$0.00

	CAPE COD COOPERATIVE BANK	1	$142,400.00	0.08%	0	$0.00
	CAPITOL BANK	1	$133,300.00	0.08%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$1,234,220.00	0.71%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$134,400.00	0.08%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	$714,740.39	0.41%	0	$0.00
	CELTIC BANK COPORATION	1	$134,526.61	0.08%	0	$0.00
	CENTRAL BANK	1	$142,495.00	0.08%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$141,200.00	0.08%	1	$139,690.46
	CENTRAL CITY CREDIT UNION	3	$404,067.00	0.23%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$132,000.00	0.08%	0	$0.00
	CENTRAL STATE BANK	2	$292,000.00	0.17%	0	$0.00
	CENTRAL TRUST BANK	1	$149,000.00	0.09%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$259,350.00	0.15%	0	$0.00
	CENTURY LENDING COMPANY	2	$287,580.00	0.16%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	9	$1,217,110.00	0.7%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$133,000.00	0.08%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$143,925.00	0.08%	0	$0.00
	CITIZENS BANK & TRUST COMPANY	1	$139,500.00	0.08%	0	$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$133,000.00	0.08%	0	$0.00
	CITIZENS BANK OF NEWBURG	1	$146,300.00	0.08%	0	$0.00
	CITIZENS FIRST BANK	1	$148,948.39	0.09%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	$671,735.00	0.38%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	$147,250.00	0.08%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$130,400.00	0.07%	0	$0.00
	CITY NATIONAL BANK	2	$270,200.00	0.15%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$944,162.00	0.54%	0	$0.00
	CO-OP SERVICES CREDIT UNION	2	$256,155.00	0.15%	0	$0.00
	COASTAL CAROLINA NATIONAL BANK	1	$136,500.00	0.08%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	7	$969,698.64	0.55%	0	$0.00
	COBALT MORTGAGE, INC.	11	$1,515,785.00	0.87%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$404,200.00	0.23%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	$277,600.00	0.16%	0	$0.00
	COMMERCIAL SAVINGS BANK - CARROLL	1	$133,250.00	0.08%	0	$0.00
	COMMUNITY BANK OF NORTHERN WISCONSIN - S	1	$132,000.00	0.08%	0	$0.00
	COMMUNITY BANK, INC.	1	$135,000.00	0.08%	0	$0.00
	COMMUNITY BANK, NA	1	$126,000.00	0.07%	0	$0.00

	COMMUNITY TRUST BANK	4	$524,440.00	0.3%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$281,275.00	0.16%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$137,655.00	0.08%	0	$0.00
	CONVERSE COUNTY BANK	1	$141,456.00	0.08%	0	$0.00
	COREPLUS FEDERAL CREDIT UNION	1	$132,300.00	0.08%	0	$0.00
	CORNERSTONE BANK	1	$125,000.00	0.07%	0	$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	$149,600.00	0.09%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	4	$535,276.00	0.31%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$130,000.00	0.07%	0	$0.00
	CORTRUST MORTGAGE, INC.	2	$267,425.00	0.15%	0	$0.00
	COUNTY BANK	1	$144,000.00	0.08%	0	$0.00
	COVANTAGE CREDIT UNION	2	$273,100.00	0.16%	0	$0.00
	CREDIT UNION OF AMERICA	1	$140,100.00	0.08%	0	$0.00
	CREDIT UNION WEST	1	$136,000.00	0.08%	0	$0.00
	CROGHAN COLONIAL BANK	1	$135,850.00	0.08%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$138,000.00	0.08%	0	$0.00
	CU MORTGAGE DIRECT	3	$403,105.00	0.23%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$129,510.00	0.07%	1	$126,055.50
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$126,000.00	0.07%	0	$0.00
	DANE COUNTY CREDIT UNION	1	$137,300.00	0.08%	0	$0.00
	DENMARK STATE BANK	1	$139,000.00	0.08%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$262,200.00	0.15%	0	$0.00
	DEVERE MORTGAGE CORPORATION	1	$133,000.00	0.08%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$131,100.00	0.07%	0	$0.00
	DHI MORTGAGE COMPANY	1	$141,910.03	0.08%	0	$0.00
	DIRECT LENDERS LLC	1	$129,200.00	0.07%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	$1,608,322.25	0.92%	0	$0.00
	DORAL MORTGAGE LLC	3	$400,968.60	0.23%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$140,350.00	0.08%	0	$0.00
	DUPAGE CREDIT UNION	1	$146,400.00	0.08%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$258,000.00	0.15%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	4	$536,116.00	0.31%	0	$0.00
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$131,906.00	0.08%	1	$130,001.83
	ESB MORTGAGE COMPANY	1	$143,600.00	0.08%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$134,425.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$144,000.00	0.08%	0	$0.00

	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$283,634.43	0.16%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	$134,822.22	0.08%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$646,430.00	0.37%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$141,550.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$259,000.00	0.15%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$550,900.00	0.31%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$145,000.00	0.08%	0	$0.00
	EVOLVE BANK & TRUST	5	$671,711.65	0.38%	0	$0.00
	EXCHANGE BANK & TRUST CO.	1	$135,000.00	0.08%	0	$0.00
	EXPRESS MORTGAGE, LLC	1	$137,700.00	0.08%	0	$0.00
	FAA CREDIT UNION	2	$256,200.00	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$134,100.00	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	$3,547,212.35	2.03%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$128,000.00	0.07%	0	$0.00
	FARM CREDIT OF THE VIRGINIAS ACA	1	$140,000.00	0.08%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$130,400.00	0.07%	0	$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$126,500.00	0.07%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$147,000.00	0.08%	0	$0.00
	FARMERS STATE BANK	2	$267,563.53	0.15%	0	$0.00
	FARMERS STATE BANK - FOX LAKE	1	$140,600.00	0.08%	0	$0.00
	FARMINGTON BANK	1	$132,050.00	0.08%	0	$0.00
	FBC MORTGAGE, LLC	1	$132,000.00	0.08%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$273,300.00	0.16%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$272,850.00	0.16%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$136,823.65	0.08%	0	$0.00
	FIRST BANK & TRUST	3	$420,720.00	0.24%	0	$0.00
	FIRST BANK BLUE EARTH, A STATE BANK	1	$148,000.00	0.08%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$142,312.35	0.08%	0	$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	$272,414.85	0.16%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	$125,000.00	0.07%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$253,755.00	0.15%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$139,600.00	0.08%	0	$0.00
	FIRST CHOICE LENDING GROUP, LP	1	$143,956.00	0.08%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	$285,250.00	0.16%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	$268,675.00	0.15%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	$553,449.42	0.32%	0	$0.00
	FIRST COMMERCIAL BANK	1	$142,405.00	0.08%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$135,000.00	0.08%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$130,000.00	0.07%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	7	$959,790.00	0.55%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	2	$275,625.00	0.16%	0	$0.00
	FIRST FEDERAL BANK	2	$262,625.00	0.15%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$399,100.00	0.23%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$139,650.00	0.08%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	$1,208,401.00	0.69%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN-MAIN BRCH	1	$127,400.00	0.07%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	$265,205.00	0.15%	0	$0.00
	FIRST FLORIDA CREDIT UNION	1	$136,000.00	0.08%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$276,250.00	0.16%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$140,000.00	0.08%	0	$0.00
	FIRST INTERSTATE BANK	9	$1,222,386.61	0.7%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$125,000.00	0.07%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$144,000.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$125,000.00	0.07%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$436,465.00	0.25%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	7	$928,206.00	0.53%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$147,440.00	0.08%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$132,000.00	0.08%	0	$0.00

	FIRST MORTGAGE HOME LENDING LLC	1	$137,000.00	0.08%	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$257,210.84	0.15%	0	$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$132,600.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF FORT SMITH	1	$146,300.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$139,000.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$139,700.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$292,350.00	0.17%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	3	$419,350.00	0.24%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	2	$259,400.00	0.15%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP.	1	$140,000.00	0.08%	0	$0.00
	FIRST NIAGARA BANK, N.A.	4	$539,805.00	0.31%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$128,250.00	0.07%	0	$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	$131,100.00	0.07%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$126,400.00	0.07%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$125,000.00	0.07%	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	$140,400.00	0.08%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$259,000.00	0.15%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	10	$1,377,742.00	0.79%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$265,750.00	0.15%	0	$0.00
	FIRSTBANK	1	$136,575.00	0.08%	0	$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	$146,806.42	0.08%	0	$0.00
	FIRSTMERIT BANK, N.A.	2	$285,046.00	0.16%	0	$0.00
	FIRSTRUST BANK	2	$270,725.00	0.15%	0	$0.00
	FISHER NATIONAL BANK	1	$144,000.00	0.08%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	2	$273,505.00	0.16%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISOSURI CORPORATION	1	$133,650.00	0.08%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$522,775.00	0.3%	0	$0.00
	FORT COMMUNITY CREDIT UNION	2	$294,782.00	0.17%	0	$0.00
	FORUM CREDIT UNION	2	$266,000.00	0.15%	0	$0.00
	FRANDSEN BANK & TRUST	1	$141,550.00	0.08%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$136,000.00	0.08%	0	$0.00
	FULTON BANK, N.A.	2	$269,600.00	0.15%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	$1,489,612.00	0.85%	0	$0.00
	GENERATIONS CREDIT UNION	1	$139,500.00	0.08%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$138,000.00	0.08%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$137,000.00	0.08%	0	$0.00

	GLACIER HILLS CREDIT UNION	2	$278,750.00	0.16%	0	$0.00
	GMFS, LLC	1	$145,000.00	0.08%	0	$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$124,831.62	0.07%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$140,000.00	0.08%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$135,637.00	0.08%	0	$0.00
	GREAT WESTERN BANK	3	$423,560.63	0.24%	0	$0.00
	GREATER NEVADA MORTGAGE	2	$261,600.00	0.15%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$268,400.00	0.15%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY	1	$132,000.00	0.08%	0	$0.00
	GUARANTY TRUST COMPANY	5	$687,594.42	0.39%	0	$0.00
	GUARDIAN CREDIT UNION	4	$554,170.00	0.32%	1	$131,983.02
	GUILD MORTGAGE COMPANY	10	$1,364,295.00	0.78%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	6	$834,152.46	0.48%	0	$0.00
	GUILDMORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$127,652.00	0.07%	0	$0.00
	HARBOR NATIONAL BANK	2	$276,525.00	0.16%	0	$0.00
	HARBORONE BANK	1	$135,000.00	0.08%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$132,000.00	0.08%	0	$0.00
	HEARTLAND BANK	2	$289,849.00	0.17%	0	$0.00
	HEARTLAND CREDIT UNION	1	$145,800.00	0.08%	0	$0.00
	HERGET BANK NATIONAL ASSOCIATION	1	$144,875.00	0.08%	0	$0.00
	HERITAGE BANK	1	$132,900.00	0.08%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$129,828.81	0.07%	0	$0.00
	HIAWATHA BANK & TRUST CO., A CORPORATION	1	$148,250.00	0.08%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$131,880.02	0.08%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$397,700.00	0.23%	0	$0.00
	HOME FEDERAL BANK	6	$798,500.00	0.46%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	$1,816,469.37	1.04%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$413,200.00	0.24%	0	$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$138,821.08	0.08%	0	$0.00
	HOMESTEAD FUNDING CORP.	4	$555,632.00	0.32%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$149,600.00	0.09%	0	$0.00
	HOMEWISE, INC	1	$144,000.00	0.08%	0	$0.00
	HOMEWISE, INC.	1	$146,500.00	0.08%	0	$0.00
	HONOR BANK	1	$135,200.00	0.08%	0	$0.00

	HONOR CREDIT UNION	1	$147,900.00	0.08%	0	$0.00
	HORIZON BANK, N.A.	4	$546,981.00	0.31%	0	$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$130,500.00	0.07%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	2	$280,625.00	0.16%	0	$0.00
	HOUSTON FEDERAL CREDIT UNION	1	$128,000.00	0.07%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$132,525.00	0.08%	0	$0.00
	IAPPROVE LENDING	1	$144,813.35	0.08%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	10	$1,388,864.51	0.79%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$542,970.00	0.31%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$141,000.00	0.08%	0	$0.00
	IDEAL CREDIT UNION	1	$135,000.00	0.08%	0	$0.00
	IHS MORTGAGE LLC	1	$148,000.00	0.08%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$290,500.00	0.17%	0	$0.00
	IMPAC MORTGAGE CORP.	2	$281,800.00	0.16%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	$138,750.00	0.08%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$136,000.00	0.08%	0	$0.00
	INTERTRUST MORTGAGE, LLC	1	$140,000.00	0.08%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$140,000.00	0.08%	0	$0.00
	IOWA STATE SAVINGS BANK	1	$143,200.00	0.08%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$149,600.00	0.09%	0	$0.00
	JACKSBORO NATIONAL BANK	1	$140,000.00	0.08%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$128,250.00	0.07%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	3	$399,650.00	0.23%	0	$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$135,900.00	0.08%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$128,000.00	0.07%	0	$0.00
	KOHLER CREDIT UNION	2	$279,360.00	0.16%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$126,813.00	0.07%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	5	$692,602.98	0.4%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	2	$276,300.00	0.16%	0	$0.00
	LAKE REGION BANK	1	$140,000.00	0.08%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$539,700.00	0.31%	0	$0.00
	LANDMARK CREDIT UNION	1	$147,000.00	0.08%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$147,700.00	0.08%	0	$0.00
	LEADER BANK N.A. A CORPORATION	1	$141,000.00	0.08%	0	$0.00
	LEGACY HOME LOANS LLC	1	$147,600.00	0.08%	0	$0.00

	LENDER SELECT MORTGAGE GROUP	1	$131,200.00	0.07%	0	$0.00
	LIBERTY BANK	1	$134,800.00	0.08%	0	$0.00
	LINN AREA CREDIT UNION	1	$131,781.23	0.08%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$142,500.00	0.08%	0	$0.00
	LPMC LLC	1	$148,958.01	0.09%	0	$0.00
	M/I FINANCIAL CORP.	1	$148,100.00	0.08%	0	$0.00
	MACON BANK, INC	1	$135,200.00	0.08%	0	$0.00
	MAGNA BANK	2	$264,000.00	0.15%	0	$0.00
	MAQUOKETA STATE BANK	1	$149,600.00	0.09%	0	$0.00
	MARINE BANK	2	$264,250.00	0.15%	0	$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	$130,000.00	0.07%	0	$0.00
	MAVERICK FUNDING CORP.	2	$283,200.00	0.16%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$131,826.18	0.08%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$264,250.00	0.15%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$130,150.00	0.07%	0	$0.00
	MEMBERS ADVANTAGE CREDIT UNION	2	$282,300.00	0.16%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$147,250.00	0.08%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$550,794.90	0.31%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	$274,800.00	0.16%	0	$0.00
	METROPOLITAN BANK	1	$136,800.00	0.08%	0	$0.00
	MID AMERICA MORTGAGE	5	$694,055.00	0.4%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$126,350.00	0.07%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$144,500.00	0.08%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$138,900.00	0.08%	0	$0.00
	MIDLAND STATES BANK	5	$660,550.00	0.38%	0	$0.00
	MIDWEST COMMUNITY BANK	3	$421,600.00	0.24%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$137,750.00	0.08%	0	$0.00
	MIDWESTONE BANK	1	$129,000.00	0.07%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$133,950.00	0.08%	0	$0.00
	MISSOURI CREDIT UNION	1	$142,000.00	0.08%	0	$0.00
	MONARCH BANK	1	$134,822.22	0.08%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA LIBERTY MORTGAGE	1	$141,200.00	0.08%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$128,000.00	0.07%	0	$0.00
	MORTGAGE INVESTORS GROUP	5	$713,575.00	0.41%	0	$0.00
	MORTGAGE PROS, INC.	1	$137,550.00	0.08%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$136,104.00	0.08%	0	$0.00
	MORTGAGENETWORK	2	$253,850.00	0.15%	0	$0.00

	MOUNTAIN AMERICA CREDIT UNION	2	$262,502.24	0.15%	0	$0.00
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	$146,500.00	0.08%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$136,120.00	0.08%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$126,000.00	0.07%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$126,750.00	0.07%	1	$125,427.04
	MOVEMENT MORTGAGE	8	$1,092,250.00	0.62%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$126,715.00	0.07%	0	$0.00
	MOVEMENT MORTGAGE, LLC	27	$3,616,149.00	2.07%	1	$131,362.24
	MURPHY-WALL STATE BANK AND TRUST CO	1	$140,000.00	0.08%	1	$138,505.62
	NAT RES - NEBRASKA	1	$149,150.00	0.09%	0	$0.00
	NATIONAL BANK OF ARIZONA, A CORPORATION	1	$130,000.00	0.07%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$278,250.00	0.16%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$135,900.00	0.08%	0	$0.00
	NETWORK FUNDING, L.P.	2	$256,450.00	0.15%	0	$0.00
	NEW ENGLAND TEAMSTERS FEDERAL CREDIT UNION	1	$144,000.00	0.08%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$261,830.44	0.15%	0	$0.00
	NEXBANK SSB	1	$145,350.00	0.08%	0	$0.00
	NICOLET NATIONAL BANK	1	$130,000.00	0.07%	0	$0.00
	NORTH CENTRAL BANK	1	$136,000.00	0.08%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$145,000.00	0.08%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$127,500.00	0.07%	0	$0.00
	NUVISION FCU	1	$130,000.00	0.07%	0	$0.00
	NW PLUS CU	1	$136,200.00	0.08%	0	$0.00
	O A MORTGAGE SERVICES	1	$130,000.00	0.07%	0	$0.00
	ON Q FINANCIAL INC	1	$140,000.00	0.08%	0	$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	$144,813.35	0.08%	0	$0.00
	OOSTBURG STATE BANK	1	$140,000.00	0.08%	0	$0.00
	OPES ADVISORS, INC.	1	$147,155.00	0.08%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$142,300.00	0.08%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$127,000.00	0.07%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$135,000.00	0.08%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$128,250.00	0.07%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$136,800.00	0.08%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$142,400.00	0.08%	0	$0.00

	PARKSIDE LENDING LLC	1	$137,000.00	0.08%	0	$0.00
	PATELCO CREDIT UNION	2	$271,875.26	0.16%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$130,500.00	0.07%	0	$0.00
	PEOPLES BANK	2	$296,400.00	0.17%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$252,831.62	0.14%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$271,500.00	0.16%	0	$0.00
	PEOPLES NATIONAL BANK	1	$137,804.00	0.08%	0	$0.00
	PETEFISH, SKILES & CO. BANK	1	$148,000.00	0.08%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$146,000.00	0.08%	0	$0.00
	PINNACLE BANK SIOUX CITY	1	$142,500.00	0.08%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$147,250.00	0.08%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$1,785,724.41	1.02%	0	$0.00
	PIONEER BANK	1	$133,000.00	0.08%	0	$0.00
	PIONEER SAVINGS BANK	1	$145,000.00	0.08%	0	$0.00
	PLATINUM MORTGAGE, INC.	1	$141,265.00	0.08%	0	$0.00
	PLAZA HOME MORTGAGE	6	$840,350.00	0.48%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	2	$277,500.00	0.16%	0	$0.00
	PMAC LENDING SERVICES, INC.	9	$1,236,746.00	0.71%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$296,000.00	0.17%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$141,750.00	0.08%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$140,000.00	0.08%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	$132,050.00	0.08%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$129,200.00	0.07%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$127,300.00	0.07%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$137,069.26	0.08%	0	$0.00
	PRIMEBANK	1	$132,950.00	0.08%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	$130,000.00	0.07%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$138,890.00	0.08%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	$125,554.22	0.07%	0	$0.00
	PROGRESSIVE SAVINGS BANK	2	$278,793.25	0.16%	0	$0.00
	PROSPECT MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$135,524.29	0.08%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$130,853.00	0.07%	0	$0.00
	PROSPERITY BANK	1	$132,982.00	0.08%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	13	$1,789,900.00	1.02%	0	$0.00

	PROVIDENCE BANK	2	$292,800.00	0.17%	0	$0.00
	PROVINCIAL BANK	1	$130,400.00	0.07%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	2	$282,415.00	0.16%	0	$0.00
	PURDUE FEDERAL CU	1	$142,400.00	0.08%	0	$0.00
	PYRAMAX BANK	1	$135,000.00	0.08%	0	$0.00
	PYRAMAX BANK FSB	1	$14,110.36	0.01%	0	$0.00
	QUALTRUST CREDIT UNION	1	$138,812.76	0.08%	0	$0.00
	RCB BANK, A CORPORATION	2	$269,500.00	0.15%	0	$0.00
	REDSTONE	1	$134,950.00	0.08%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$262,624.11	0.15%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$131,750.00	0.08%	0	$0.00
	RENASANT BANK	1	$136,800.00	0.08%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	$544,975.00	0.31%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	2	$252,500.00	0.14%	0	$0.00
	RICHLAND STATE BANK	1	$138,500.00	0.08%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$147,000.00	0.08%	0	$0.00
	RIVER VALLEY BANK	1	$146,300.00	0.08%	0	$0.00
	RIVERHILLS BANK	1	$147,155.00	0.08%	0	$0.00
	RMK	1	$139,000.00	0.08%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$287,000.00	0.16%	0	$0.00
	ROCKLAND TRUST	3	$414,000.00	0.24%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$143,450.00	0.08%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$135,000.00	0.08%	0	$0.00
	ROXBORO SAVINGS BANK	1	$130,000.00	0.07%	0	$0.00
	ROYAL CREDIT UNION	5	$703,817.64	0.4%	0	$0.00
	RPM MORTGAGE, INC	1	$140,000.00	0.08%	0	$0.00
	RPM MORTGAGE, INC.	1	$141,000.00	0.08%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$145,000.00	0.08%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	$544,886.34	0.31%	0	$0.00
	S&T BANK	1	$128,500.00	0.07%	0	$0.00
	SANTANDER BANK, N.A.	6	$786,929.33	0.45%	0	$0.00
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	$127,920.00	0.07%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$139,000.00	0.08%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	3	$428,623.17	0.25%	0	$0.00
	SECURITY BANK	1	$128,000.00	0.07%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	$977,900.00	0.56%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$528,970.00	0.3%	0	$0.00

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$130,000.00	0.07%	0	$0.00
	SENTE MORTGAGE, INC.	1	$130,150.00	0.07%	0	$0.00
	SFMC, LP	4	$518,200.00	0.3%	1	$123,052.66
	SHEA MORTGAGE INC.	2	$273,869.00	0.16%	0	$0.00
	SHELL FEDERAL CREDIT UNION	3	$415,150.00	0.24%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	$2,588,575.00	1.48%	1	$138,720.58
	SILVERTON MORTGAGE SPECIALIST INC	1	$149,432.40	0.09%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$147,250.00	0.08%	0	$0.00
	SMARTBANK	1	$140,000.00	0.08%	0	$0.00
	SOLARITY CREDIT UNION	3	$416,805.00	0.24%	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$134,000.00	0.08%	0	$0.00
	SOUTHWEST BANK	1	$125,500.00	0.07%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$133,000.00	0.08%	0	$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	$143,450.00	0.08%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$278,400.00	0.16%	0	$0.00
	STANDARD MORTGAGE CORP	3	$396,640.00	0.23%	1	$143,100.83
	STANDARD PACIFIC MORTGAGE, INC.	2	$273,504.69	0.16%	0	$0.00
	STATE BANK & TRUST	1	$134,010.00	0.08%	0	$0.00
	STATE BANK AND TRUST COMPANY	1	$142,400.00	0.08%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$143,550.00	0.08%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$149,800.00	0.09%	0	$0.00
	STEARNS LENDING INC.	16	$2,160,475.00	1.24%	0	$0.00
	STIFEL BANK AND TRUST	1	$136,000.00	0.08%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$125,000.00	0.07%	0	$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$130,000.00	0.07%	0	$0.00
	SUMMIT CREDIT UNION	7	$968,900.00	0.55%	0	$0.00
	SUMMIT FUNDING INC	1	$147,410.01	0.08%	0	$0.00
	SUMMIT FUNDINGS, INC.	1	$135,524.29	0.08%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$125,700.00	0.07%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$145,000.00	0.08%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	$411,000.00	0.23%	0	$0.00
	SUTTON BANK	1	$135,000.00	0.08%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$842,995.00	0.48%	0	$0.00
	TALMER BANK AND TRUST	3	$421,009.00	0.24%	0	$0.00
	TEXAS BANK	1	$144,000.00	0.08%	0	$0.00
	THE BANK OF MAINE	1	$133,923.40	0.08%	0	$0.00

	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	$253,000.00	0.14%	0	$0.00
	THE CLAY CITY BANKING COMPANY	1	$130,500.00	0.07%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$140,000.00	0.08%	0	$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	$127,500.00	0.07%	0	$0.00
	THE MORTGAGE SOURCE, INC.	1	$147,250.00	0.08%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$138,750.00	0.08%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	$140,505.00	0.08%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$136,000.00	0.08%	0	$0.00
	THE PARK BANK	1	$125,600.00	0.07%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$135,000.00	0.08%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$131,500.00	0.08%	0	$0.00
	THREE RIVERS FCU	3	$399,679.36	0.23%	0	$0.00
	TITUS 38, LLC DBA PETRA LENDING GROUP	1	$133,000.00	0.08%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	2	$281,400.00	0.16%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$144,000.00	0.08%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$148,200.00	0.08%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$137,700.00	0.08%	0	$0.00
	TOWNEMORTGAGE OF THE CAROLINAS, A LLC	1	$139,638.88	0.08%	0	$0.00
	TRADITIONAL BANK	1	$144,620.60	0.08%	0	$0.00
	TRAVERSE CITY STATE BANK	4	$537,475.00	0.31%	0	$0.00
	TRAVIS CREDIT UNION	1	$148,750.00	0.09%	0	$0.00
	TRI-PARISH BANK, LOUISANA CORPORATION	1	$126,000.00	0.07%	0	$0.00
	TRISTONE FINANCIAL	1	$142,650.00	0.08%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	2	$268,816.80	0.15%	0	$0.00
	TRUSTONE FINANCIAL	1	$135,200.00	0.08%	0	$0.00
	TRUWEST CREDIT UNION	1	$125,500.00	0.07%	0	$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LI	2	$275,058.54	0.16%	0	$0.00
	UMB BANK, N.A.	1	$132,000.00	0.08%	0	$0.00
	UMPQUA BANK, A STATE CHARTERED BANK	1	$131,137.00	0.07%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	$1,095,885.00	0.63%	0	$0.00
		9	$1,224,615.00	0.7%	0	$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$126,225.86	0.07%	0	$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$139,200.00	0.08%	0	$0.00
	UNITED BANK	1	$125,000.00	0.07%	0	$0.00
	UNITED BANK & TRUST NA	1	$134,425.00	0.08%	0	$0.00
	UNITED BANK &TRUST	1	$140,400.00	0.08%	0	$0.00
	UNITED BANK OF UNION	1	$146,000.00	0.08%	0	$0.00
	UNITED CREDIT UNION	1	$134,818.15	0.08%	0	$0.00
	UNITED WHOLESALE MORTGAGE	23	$3,133,643.76	1.79%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$148,600.00	0.08%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$278,470.00	0.16%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	$1,344,702.00	0.77%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$132,000.00	0.08%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	$1,241,225.00	0.71%	0	$0.00
	UWHARRIE BANK	2	$266,000.00	0.15%	0	$0.00
	VALLEY BANK	1	$146,000.00	0.08%	0	$0.00
	VALLEY NATIONAL BANK	1	$134,250.00	0.08%	0	$0.00
	VALLEY STATE BANK	1	$128,250.00	0.07%	1	$126,597.99
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$706,670.00	0.4%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$256,350.00	0.15%	0	$0.00
	VANGUARD FUNDING LLC	1	$143,000.00	0.08%	0	$0.00
	VERITAS FUNDING, LLC	2	$271,000.00	0.15%	0	$0.00
	VERMONT FEDERAL CREDIT UNION	1	$144,000.00	0.08%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$141,000.00	0.08%	0	$0.00
	VISIONS FEDERAL CREDIT UNION	2	$261,000.00	0.15%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$144,000.00	0.08%	0	$0.00
	VYSTAR CREDIT UNION	1	$134,000.00	0.08%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$133,428.03	0.08%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED	2	$291,500.00	0.17%	0	$0.00

		LIABILITY COMPANY					
		WALL STREET MORTGAGE BANKERS, LTD.	1	$130,900.00	0.07%	0	$0.00
		WALLICK AND VOLK, INC	1	$137,000.00	0.08%	0	$0.00
		WASHINGTON COUNTY BANK	2	$278,025.00	0.16%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$140,000.00	0.08%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$271,130.00	0.15%	0	$0.00
		WAUKESHA STATE BANK	1	$129,200.00	0.07%	0	$0.00
		WEST GATE BANK	2	$272,375.00	0.16%	0	$0.00
		WESTCONSIN CREDIT UNION	5	$654,700.00	0.37%	0	$0.00
		WESTFIELD BANK FSB	1	$128,000.00	0.07%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$138,700.00	0.08%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$264,000.00	0.15%	0	$0.00
		WHITAKER BANK, INC.	1	$149,900.00	0.09%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$125,834.08	0.07%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$148,606.84	0.08%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$281,050.00	0.16%	0	$0.00
		WOODSVILLE GUARANTY SAVINGS BANK	1	$125,000.00	0.07%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	4	$545,116.28	0.31%	0	$0.00
		YADKIN BANK	1	$126,350.00	0.07%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$132,400.00	0.08%	0	$0.00
		Unavailable	7	$952,995.00	0.6%	0	$0.00
Total			**1,281**	**$174,935,966.05**	**100%**	**11**	**$1,454,497.77**
3138WCHX4		1ST MIDAMERICA CREDIT UNION	1	$140,600.00	0.08%	0	$0.00
		3 RIVERS FEDERAL CU	1	$140,000.00	0.08%	0	$0.00
		3RD FED BANK	1	$138,900.00	0.08%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$127,775.00	0.08%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	24	$3,351,668.22	1.97%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$133,450.00	0.08%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$129,200.00	0.08%	0	$0.00
		ACG FUNDING INC	1	$129,000.00	0.08%	0	$0.00
		ACRE MORTGAGE& FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$127,136.14	0.07%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$128,000.00	0.08%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$264,410.00	0.16%	0	$0.00
		AFFILIATED BANK	1	$148,500.00	0.09%	0	$0.00

	AFFILIATED MORTGAGE COMPANY	2	$286,900.00	0.17%	0	$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$149,000.00	0.09%	0	$0.00
	AFFIRM HOME LOANS, LLC	1	$144,460.15	0.09%	0	$0.00
	ALABAMA ONE CREDIT UNION	1	$137,750.00	0.08%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	$690,058.88	0.41%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$149,340.00	0.09%	0	$0.00
	ALPHA MORTGAGE CORPORATION	1	$145,730.00	0.09%	0	$0.00
	ALPINE BANK & TRUST CO.	5	$678,026.80	0.4%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	5	$687,750.00	0.41%	0	$0.00
	AMARILLO NATIONAL BANK	1	$132,050.00	0.08%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	$959,518.01	0.57%	0	$0.00
	AMERICAN BANK	4	$557,342.96	0.33%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	$580,000.00	0.34%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC	1	$135,105.86	0.08%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	$286,075.00	0.17%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	2	$280,155.00	0.17%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$142,500.00	0.08%	0	$0.00
	AMERICAN PACIFIC MTG CORP	5	$709,910.00	0.42%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$147,060.46	0.09%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	$920,625.00	0.54%	0	$0.00
	ANCHORBANK, FSB	1	$142,425.00	0.08%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$129,600.00	0.08%	0	$0.00
	ARMSTRONG BANK	1	$144,000.00	0.08%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	$2,469,141.53	1.45%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$129,000.00	0.08%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$136,800.00	0.08%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$268,920.00	0.16%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$132,905.00	0.08%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	1	$144,000.00	0.08%	0	$0.00
	AXIA FINANCIAL, LLC	2	$295,939.00	0.17%	0	$0.00
	BADGER BANK	1	$132,000.00	0.08%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$403,500.00	0.24%	0	$0.00
	BANCFIRST	2	$287,350.00	0.17%	0	$0.00

	BANCORPSOUTH BANK	14	$1,918,452.00	1.13%	0	$0.00
	BANK FIRST NATIONAL	1	$130,625.00	0.08%	0	$0.00
	BANK MUTUAL	1	$142,500.00	0.08%	0	$0.00
	BANK OF AMERICAN FORK	1	$147,000.00	0.09%	0	$0.00
	BANK OF BOTETOURT	1	$128,500.00	0.08%	0	$0.00
	BANK OF ENGLAND	3	$399,900.00	0.24%	0	$0.00
	BANK OF LANCASTER	1	$127,900.00	0.08%	0	$0.00
	BANK OF QUINCY	1	$140,000.00	0.08%	0	$0.00
	BANK OF TENNESSEE	1	$135,820.91	0.08%	0	$0.00
	BANK OF THE CASCADES	1	$139,000.00	0.08%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	$686,671.34	0.4%	0	$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	$277,275.00	0.16%	0	$0.00
	BANK TEXAS NATIONAL ASSOCIATION	1	$130,000.00	0.08%	0	$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$132,525.00	0.08%	0	$0.00
	BANNER BANK	5	$704,400.00	0.41%	0	$0.00
	BAXTER CREDIT UNION	7	$970,755.00	0.57%	0	$0.00
	BAY EQUITY LLC	1	$131,200.00	0.08%	0	$0.00
	BELL STATE BANK & TRUST	9	$1,262,305.00	0.74%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$135,200.00	0.08%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$144,000.00	0.08%	0	$0.00
	BLACKHAWK BANK	2	$288,300.00	0.17%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$145,000.00	0.09%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$280,517.22	0.17%	0	$0.00
	BOONE BANK & TRUST CO	1	$125,400.00	0.07%	0	$0.00
	BORDER STATE BANK	1	$135,033.00	0.08%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$146,200.00	0.09%	0	$0.00
	BROKAW CREDIT UNION	1	$128,100.00	0.08%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$144,000.00	0.08%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$132,000.00	0.08%	0	$0.00
	BUSEY BANK,	3	$409,798.83	0.24%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	2	$264,700.00	0.16%	0	$0.00
	CAPE COD COOPERATIVE BANK	1	$145,000.00	0.09%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$648,775.00	0.38%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$132,800.00	0.08%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$283,384.75	0.17%	0	$0.00
	CENTRAL BANK	3	$408,806.59	0.24%	0	$0.00

	CENTRAL PACIFIC BANK	1	$141,500.00	0.08%	0	$0.00
	CENTRAL TRUST BANK	1	$131,750.00	0.08%	0	$0.00
	CENTRUE BANK	2	$271,780.00	0.16%	0	$0.00
	CENTURY LENDING COMPANY	10	$1,377,004.00	0.81%	0	$0.00
	CENTURY NATIONAL BANK DIVISION OF PARK NATIONAL BANK	1	$133,000.00	0.08%	0	$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	$147,056.10	0.09%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	$286,755.00	0.17%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$146,917.00	0.09%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$126,000.00	0.07%	0	$0.00
	CITIZENS BANK	1	$132,900.00	0.08%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	$1,113,106.00	0.66%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	1	$139,995.00	0.08%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$293,200.00	0.17%	0	$0.00
	CLASSIC FEDERAL CREDIT UNION	1	$132,000.00	0.08%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$265,800.00	0.16%	0	$0.00
	CO-OP SERVICES CREDIT UNION	1	$137,469.57	0.08%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$140,000.00	0.08%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$139,015.82	0.08%	0	$0.00
	COBALT MORTGAGE, INC.	6	$815,804.00	0.48%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	$560,452.77	0.33%	0	$0.00
	COMMERCE STATE BANK	1	$147,440.00	0.09%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$148,500.00	0.09%	0	$0.00
	COMMUNITY BANK	2	$268,500.00	0.16%	0	$0.00
	COMMUNITY BANK CBD	1	$148,000.00	0.09%	0	$0.00
	COMMUNITY BANK, NA	1	$125,600.00	0.07%	0	$0.00
	COMMUNITY FINANCIAL BANK	1	$128,250.00	0.08%	0	$0.00
	COMMUNITY TRUST BANK	4	$538,560.00	0.32%	0	$0.00
	COMMUNITY WEST CREDIT UNION	1	$129,600.00	0.08%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$147,200.00	0.09%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	2	$263,600.00	0.16%	0	$0.00
	CORTRUST MORTGAGE, INC	2	$263,075.00	0.15%	0	$0.00
	COUNTRY FEDERAL CREDIT UNION	1	$133,000.00	0.08%	0	$0.00
	COVANTAGE CREDIT UNION	1	$137,750.00	0.08%	0	$0.00
	CREDIT UNION OF AMERICA	2	$279,200.00	0.16%	0	$0.00
	CREDIT UNION OF COLORADO	2	$276,400.00	0.16%	0	$0.00
	CREDIT UNION OF TEXAS	1	$144,400.00	0.09%	0	$0.00
	CROGHAN COLONIAL BANK	2	$287,650.00	0.17%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$148,000.00	0.09%	0	$0.00

	CU HOME MORTGAGE SOLUTIONS, LLC	1	$140,000.00	0.08%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$148,204.58	0.09%	0	$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	$133,600.00	0.08%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$131,000.00	0.08%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$693,810.38	0.41%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$134,500.00	0.08%	0	$0.00
	DAS ACQUISITION COMPANY LLC	3	$404,238.58	0.24%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	4	$521,940.50	0.31%	0	$0.00
	DEERWOOD BANK	3	$402,000.00	0.24%	0	$0.00
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	$135,850.00	0.08%	0	$0.00
	DENMARK STATE BANK	1	$129,000.00	0.08%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$679,200.00	0.4%	0	$0.00
	DFCU FINANCIAL	3	$410,900.00	0.24%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$137,000.00	0.08%	0	$0.00
	DIRECT LENDERS LLC	1	$140,405.00	0.08%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	$1,910,744.51	1.13%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$148,594.99	0.09%	0	$0.00
	DORAL MORTGAGE LLC	3	$404,563.78	0.24%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$142,308.05	0.08%	0	$0.00
	DUPAGE CREDIT UNION	1	$147,000.00	0.09%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$130,400.00	0.08%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$128,600.00	0.08%	0	$0.00
	EDGAR COUNTY BANK & TRUST, CO	1	$128,500.00	0.08%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$289,775.00	0.17%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$250,990.00	0.15%	0	$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$131,100.00	0.08%	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$256,623.42	0.15%	0	$0.00
	ENVISION CREDIT UNION	1	$148,000.00	0.09%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$139,819.78	0.08%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$296,850.00	0.17%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	$136,691.00	0.08%	0	$0.00
		3	$418,505.00	0.25%	0	$0.00

	EVERETT FINANCIAL INC, DBA SUPREME LENDING					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$140,000.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$413,175.46	0.24%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	$542,925.00	0.32%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	$139,735.75	0.08%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$545,550.00	0.32%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$142,298.06	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$2,455,145.00	1.45%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$132,000.00	0.08%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$846,900.00	0.5%	0	$0.00
	FARMERS STATE BANK	1	$145,350.00	0.09%	0	$0.00
	FBC MORTGAGE, LLC	2	$272,000.00	0.16%	0	$0.00
	FIDELITY BANK	1	$129,463.00	0.08%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$131,100.00	0.08%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$144,000.00	0.08%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$139,000.00	0.08%	0	$0.00
	FIRST AMERICAN BANK	1	$138,400.00	0.08%	0	$0.00
	FIRST BANK	2	$266,625.00	0.16%	0	$0.00
	FIRST BANK & TRUST	1	$125,200.00	0.07%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$272,155.00	0.16%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	$268,621.85	0.16%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	2	$293,000.00	0.17%	0	$0.00
	FIRST BANK PUERTO RICO	1	$147,250.00	0.09%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	$140,000.00	0.08%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$821,670.00	0.48%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$142,643.00	0.08%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$131,500.00	0.08%	0	$0.00
	FIRST CENTURY BANK	1	$133,250.00	0.08%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	$138,400.00	0.08%	0	$0.00

	FIRST CHOICE LOAN SERVICES, INC.	3	$403,975.00	0.24%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	$408,634.26	0.24%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION,	1	$130,500.00	0.08%	0	$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	$140,800.00	0.08%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$126,450.00	0.07%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$127,000.00	0.07%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$131,758.81	0.08%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	2	$275,000.00	0.16%	0	$0.00
	FIRST FEDERAL BANK	5	$684,829.74	0.4%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$126,350.00	0.07%	0	$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$127,200.00	0.07%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$130,150.00	0.08%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	$1,227,754.00	0.72%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	$287,350.00	0.17%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	$275,900.00	0.16%	0	$0.00
	FIRST FINANCIAL BANK, N.A.	2	$270,615.00	0.16%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$148,000.00	0.09%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$128,000.00	0.08%	0	$0.00
	FIRST INTERSTATE BANK	9	$1,222,856.10	0.72%	0	$0.00
	FIRST MIDWEST BANK	1	$148,000.00	0.09%	0	$0.00
	FIRST MINNESOTA BANK	1	$136,800.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$128,700.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	8	$1,108,136.00	0.65%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	6	$830,174.00	0.49%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$278,650.00	0.16%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$146,243.45	0.09%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$147,000.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$142,500.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$125,000.00	0.07%	0	$0.00
	FIRST NIAGARA BANK, N.A.	7	$956,950.00	0.56%	1	$130,543.29
	FIRST ROBINSON SAVINGS BANK N.A.	1	$148,620.05	0.09%	0	$0.00
	FIRST SERVICE BANK	1	$130,000.00	0.08%	0	$0.00
	FIRST SOUTHERN BANK	1	$134,400.00	0.08%	0	$0.00

	FIRST STATE BANK NEBRASKA	1	$144,590.00	0.09%	0	$0.00
	FIRST STATE BANK OF DEKALB COUNTY, INC.	1	$145,800.00	0.09%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	3	$433,200.00	0.26%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$132,400.00	0.08%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$421,100.00	0.25%	0	$0.00
	FIRST TRUST & SAVINGS BANK	1	$133,600.00	0.08%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	8	$1,105,028.00	0.65%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$388,850.00	0.23%	1	$133,724.46
	FIRSTAR BANK	1	$137,700.00	0.08%	0	$0.00
	FIRSTARBANK N.A.	1	$130,000.00	0.08%	0	$0.00
	FIRSTBANK	1	$131,000.00	0.08%	0	$0.00
	FIRSTMERIT BANK, N.A.	7	$926,642.00	0.55%	1	$130,249.31
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	$132,000.00	0.08%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$141,500.00	0.08%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISOSURI CORPORATION	1	$128,000.00	0.08%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$431,925.00	0.25%	0	$0.00
	FLORIDA CREDIT UNION	1	$126,300.00	0.07%	0	$0.00
	FORUM CREDIT UNION	1	$141,455.00	0.08%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	2	$288,900.00	0.17%	0	$0.00
	FREMONT BANK	1	$148,344.00	0.09%	0	$0.00
	FULTON BANK, N.A.	2	$267,300.00	0.16%	0	$0.00
	GATEWAY HOME LENDING	1	$142,400.00	0.08%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$292,000.00	0.17%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	$835,705.00	0.49%	0	$0.00
	GENCOR MORTGAGE INC.	1	$142,221.69	0.08%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	2	$283,639.64	0.17%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$126,400.00	0.07%	0	$0.00
	GMFS, LLC	4	$554,175.00	0.33%	0	$0.00
	GOLDEN BELT BANK FSA	1	$146,917.50	0.09%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$125,027.51	0.07%	0	$0.00
	GREAT MIDWEST BANK SSB	1	$131,920.00	0.08%	0	$0.00
	GREAT WESTERN BANK	7	$971,213.00	0.57%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$129,000.00	0.08%	0	$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	$125,000.00	0.07%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$140,000.00	0.08%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$144,000.00	0.08%	0	$0.00
	GUARANTY MORTGAGE COMPANY	2	$274,637.87	0.16%	0	$0.00

	FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY					
	GUARANTY TRUST COMPANY	4	$545,187.21	0.32%	0	$0.00
	GUILD MORTGAGE COMPANY	14	$1,907,485.64	1.12%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$272,861.00	0.16%	0	$0.00
	GUM TREE MORTGAGE, LLC	1	$137,750.00	0.08%	0	$0.00
	HARBOR NATIONAL BANK	2	$271,400.00	0.16%	0	$0.00
	HARBORONE BANK	1	$131,500.00	0.08%	0	$0.00
	HAWTHORN BANK	1	$136,800.00	0.08%	0	$0.00
	HEARTLAND BANK	3	$413,705.00	0.24%	0	$0.00
	HEARTLAND CREDIT UNION	2	$270,000.00	0.16%	0	$0.00
	HERITAGE BANK USA, INC.	1	$140,362.00	0.08%	0	$0.00
	HERITAGE BANK, NA, A CORPORATION	1	$129,600.00	0.08%	0	$0.00
	HICKORY POINT BANK & TRUST	2	$257,350.00	0.15%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$282,762.00	0.17%	0	$0.00
	HILLTOP NATIONAL BANK	1	$143,700.00	0.08%	0	$0.00
	HNB NATIONAL BANK	1	$134,400.00	0.08%	0	$0.00
	HOLYOKE CREDIT UNION	1	$142,500.00	0.08%	0	$0.00
	HOME BANK	1	$130,000.00	0.08%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	2	$268,850.00	0.16%	0	$0.00
	HOMEBANK	1	$136,800.00	0.08%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	$1,971,550.23	1.16%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$525,374.94	0.31%	0	$0.00
	HOMEFIRST MORTGAGE LLC	1	$143,810.37	0.08%	0	$0.00
	HOMESTEAD FUNDING CORP.	4	$538,945.00	0.32%	0	$0.00
	HOMETOWN BANK	1	$132,810.00	0.08%	0	$0.00
	HOMEWISE, INC.	5	$669,100.00	0.39%	0	$0.00
	HOMEWOOD MORTGAGE INC.	1	$139,500.00	0.08%	0	$0.00
	HORIZON BANK, N.A.	7	$989,012.00	0.58%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$135,850.00	0.08%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	9	$1,244,139.96	0.73%	0	$0.00
	ICON MORTGAGE LENDING INC.	1	$129,700.00	0.08%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	11	$1,539,705.00	0.91%	0	$0.00
	IMPAC MORTGAGE CORP	1	$145,000.00	0.09%	0	$0.00
	IMPAC MORTGAGE CORP.	1	$140,000.00	0.08%	0	$0.00
	INDEPENDENT BANK	1	$136,000.00	0.08%	0	$0.00
	INNOVATIVE MORTGAGE SERVICES, INC.	1	$141,550.00	0.08%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$281,300.00	0.17%	0	$0.00
	IOWA STATE BANK	1	$147,000.00	0.09%	0	$0.00

	IOWA STATE BANK, A STATE CHARTERED BANK	1	$125,280.00	0.07%	0	$0.00
	IUKA STATE BANK	1	$139,525.00	0.08%	0	$0.00
	IXONIA BANK	1	$143,000.00	0.08%	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$258,986.83	0.15%	1	$129,744.32
	JSC FEDERAL CREDIT UNION	1	$139,700.00	0.08%	0	$0.00
	KELLY MORTGAGE AND REALTY, INC.	1	$134,800.00	0.08%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$389,835.39	0.23%	0	$0.00
	LADERA LENDING INC	1	$147,959.29	0.09%	1	$145,810.67
	LAKE MICHIGAN CREDIT UNION	7	$944,447.98	0.56%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$405,200.00	0.24%	0	$0.00
	LANDMARK CREDIT UNION	4	$542,000.00	0.32%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	2	$281,000.00	0.17%	0	$0.00
	LEADER BANK N.A.	1	$137,200.00	0.08%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$130,055.00	0.08%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	2	$260,950.00	0.15%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$142,000.00	0.08%	0	$0.00
	LIBERTY BANK	2	$261,000.00	0.15%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$135,300.00	0.08%	0	$0.00
	LINN AREA CREDIT UNION	1	$135,671.11	0.08%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$278,300.00	0.16%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$142,000.00	0.08%	0	$0.00
	MACHIAS SAVINGS BANK	2	$257,000.00	0.15%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$137,000.00	0.08%	0	$0.00
	MAGNA BANK	1	$132,625.12	0.08%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	$136,800.00	0.08%	0	$0.00
	MARINE BANK	2	$264,000.00	0.16%	0	$0.00
	MARQUETTE BANK	2	$277,125.00	0.16%	0	$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	$135,000.00	0.08%	0	$0.00
	MAVERICK FUNDING CORP.	3	$411,000.00	0.24%	0	$0.00
	MEADVILLE FEDERAL CREDIT UNION	1	$135,000.00	0.08%	0	$0.00
	MEETINGHOUSE BANK	1	$147,000.00	0.09%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$275,500.00	0.16%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$131,600.00	0.08%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$554,708.79	0.33%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$137,000.00	0.08%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$125,000.00	0.07%	0	$0.00
	MERRIMACK MORTGAGE COMPANY,	1	$125,000.00	0.07%	0	$0.00

	INC., A MASSACHUSETTS CORPORATION					
	METRO BANK	1	$124,831.62	0.07%	0	$0.00
	METRO CREDIT UNION	1	$138,000.00	0.08%	0	$0.00
	METRO MORTGAGE CORPORATION	1	$146,320.00	0.09%	0	$0.00
	MID AMERICA MORTGAGE	8	$1,085,595.00	0.64%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$132,725.00	0.08%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$128,000.00	0.08%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$126,000.00	0.07%	0	$0.00
	MIDLAND STATES BANK	4	$569,750.00	0.34%	0	$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	$147,150.00	0.09%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$135,000.00	0.08%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$140,125.00	0.08%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$126,000.00	0.07%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$147,200.00	0.09%	0	$0.00
	MISSOURI CREDIT UNION	2	$268,270.00	0.16%	0	$0.00
	MISSOURI ELECTRIC COOPERATIVES EMPL	1	$135,375.00	0.08%	0	$0.00
	MJ MORTGAGE, INC	1	$128,250.00	0.08%	0	$0.00
	MLD MORTGAGE, INC.	1	$148,000.00	0.09%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$145,000.00	0.09%	0	$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	$136,000.00	0.08%	0	$0.00
	MORTGAGE AMERICA, INC.	2	$285,600.00	0.17%	0	$0.00
	MORTGAGE FINANCIAL, INC.	2	$280,000.00	0.16%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$268,450.00	0.16%	0	$0.00
	MORTGAGE OPTIONS, INC.	1	$128,250.00	0.08%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$141,550.00	0.08%	0	$0.00
	MORTGAGENETWORK	1	$140,000.00	0.08%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$136,000.00	0.08%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$149,380.00	0.09%	0	$0.00
	MOVEMENT MORTGAGE	4	$549,850.00	0.32%	0	$0.00
	MOVEMENT MORTGAGE, LLC	20	$2,725,257.00	1.61%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	2	$281,200.00	0.17%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$127,300.00	0.07%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$145,864.10	0.09%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$432,001.00	0.25%	0	$0.00
		1	$142,200.00	0.08%	0	$0.00

	NATIONAL EXCHANGE BANK AND TRUST					
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$134,000.00	0.08%	0	$0.00
	NCB, FSB	1	$127,831.44	0.08%	0	$0.00
	NEW MEXICO BANK AND TRUST	2	$288,200.00	0.17%	0	$0.00
	NEXBANK SSB	1	$149,150.00	0.09%	0	$0.00
	NICOLET NATIONAL BANK	1	$137,750.00	0.08%	0	$0.00
	NODAWAY VALLEY BANK	1	$133,000.00	0.08%	0	$0.00
	NORTHVIEW BANK	1	$146,700.00	0.09%	1	$145,556.03
	NORTHWESTERN MORTGAGE COMPANY	2	$267,750.00	0.16%	0	$0.00
	NORTHWOODS BANK OF MINNESOTA	1	$146,250.00	0.09%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$147,250.00	0.09%	0	$0.00
	NSB BANK	1	$146,400.00	0.09%	0	$0.00
	NUMARK CREDIT UNION	1	$128,000.00	0.08%	0	$0.00
	NUMERICA CREDIT UNION	1	$140,125.00	0.08%	0	$0.00
	O A MORTGAGE SERVICES	1	$148,000.00	0.09%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$128,250.00	0.08%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$130,000.00	0.08%	0	$0.00
	OMNIAMERICAN BANK	1	$145,000.00	0.09%	0	$0.00
	ON Q FINANCIAL	1	$135,300.00	0.08%	0	$0.00
	ON Q FINANCIAL INC	1	$128,230.92	0.08%	0	$0.00
	OPEN MORTGAGE, LLC	1	$142,221.69	0.08%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	2	$285,000.00	0.17%	0	$0.00
	ORIENTAL BANK	3	$388,865.13	0.23%	0	$0.00
	ORIGEN SERVICING INC	1	$126,400.00	0.07%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$142,000.00	0.08%	0	$0.00
	ORRSTOWN BANK	1	$136,000.00	0.08%	0	$0.00
	P&G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	$133,000.00	0.08%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	2	$273,210.00	0.16%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$130,000.00	0.08%	0	$0.00
	PACOR MORTGAGE CORP. - COR	1	$133,000.00	0.08%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$131,000.00	0.08%	0	$0.00
	PARAMOUNT EQUITY MTG LLC	1	$126,320.00	0.07%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$129,200.00	0.08%	0	$0.00
	PARK BANK	1	$145,350.00	0.09%	0	$0.00
	PARKSIDE LENDING LLC	2	$270,600.00	0.16%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$140,000.00	0.08%	0	$0.00
	PATELCO CREDIT UNION	1	$128,000.00	0.08%	0	$0.00

	PATRIOT BANK	1	$128,250.00	0.08%	0	$0.00
	PENTAGON FEDERAL C. U.	2	$282,275.40	0.17%	0	$0.00
	PEOPLES BANK	3	$402,800.00	0.24%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	$556,770.00	0.33%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$130,500.00	0.08%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$129,900.00	0.08%	0	$0.00
	PEOPLES NATIONAL BANK	1	$143,000.00	0.08%	0	$0.00
	PEOPLES STATE BANK	1	$128,250.00	0.08%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$1,557,819.00	0.92%	0	$0.00
	PIONEER BANK	3	$434,602.00	0.26%	0	$0.00
	PIONEER CREDIT UNION	1	$147,000.00	0.09%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$137,600.00	0.08%	0	$0.00
	PLATINUM MORTGAGE, INC.	2	$265,310.00	0.16%	0	$0.00
	PLAZA HOME MORTGAGE	2	$284,000.00	0.17%	0	$0.00
	PMAC LENDING SERVICES, INC.	11	$1,506,737.00	0.89%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$269,000.00	0.16%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$128,000.00	0.08%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$144,400.00	0.09%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	$130,150.00	0.08%	0	$0.00
	PREMIERBANK - FORT ATKINSON	1	$126,000.00	0.07%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	4	$533,500.00	0.31%	0	$0.00
	PRIMEWEST MORTGAGE	1	$137,600.00	0.08%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$418,800.00	0.25%	0	$0.00
	PROVIDENCE BANK	1	$132,000.00	0.08%	0	$0.00
	PROVIDENT CREDIT UNION	2	$263,000.00	0.15%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$140,000.00	0.08%	0	$0.00
	PROVINCIAL BANK	1	$133,142.00	0.08%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$140,000.00	0.08%	0	$0.00
	PURDUE FEDERAL CU	1	$131,250.00	0.08%	0	$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	$127,100.00	0.07%	0	$0.00
	RCB BANK	1	$131,100.00	0.08%	0	$0.00
	REDSTONE	1	$136,500.00	0.08%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	4	$535,500.00	0.32%	0	$0.00
	REDWOOD CAPITAL BANK	1	$135,000.00	0.08%	0	$0.00
	REGENCY MORTGAGE CORP	1	$132,000.00	0.08%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$127,300.00	0.07%	0	$0.00

	RENASANT BANK	3	$413,000.00	0.24%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	7	$946,150.00	0.56%	0	$0.00
	RESMAC INC	1	$141,975.00	0.08%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$265,000.00	0.16%	0	$0.00
	RIVER VALLEY BANK	1	$137,750.00	0.08%	0	$0.00
	RIVERHILLS BANK	1	$136,000.00	0.08%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$140,000.00	0.08%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	3	$419,500.00	0.25%	0	$0.00
	ROCKY MOUNTAIN BANK	3	$417,690.38	0.25%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$148,500.00	0.09%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$148,009.24	0.09%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$288,000.00	0.17%	0	$0.00
	ROYAL CREDIT UNION	5	$715,000.00	0.42%	0	$0.00
	RPM MORTGAGE, INC.	2	$287,992.00	0.17%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	$537,940.92	0.32%	0	$0.00
	S&T BANK	1	$137,750.00	0.08%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$140,000.00	0.08%	0	$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$264,000.00	0.16%	0	$0.00
	SAGINAW MEDICAL FEDERAL CU	1	$147,155.00	0.09%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$138,500.00	0.08%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$139,613.54	0.08%	0	$0.00
	SANTANDER BANK, N.A.	5	$676,009.49	0.4%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$137,600.00	0.08%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$131,000.00	0.08%	0	$0.00
	SCOTIABANK DE PR	1	$142,000.00	0.08%	0	$0.00
	SCOTIABANK OF PUERTO RICO	4	$531,250.00	0.31%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$443,350.00	0.26%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	$715,125.00	0.42%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$143,814.64	0.08%	0	$0.00
	SFMC, LP	4	$559,863.00	0.33%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$291,700.00	0.17%	0	$0.00
	SHORE MORTGAGE	1	$125,681.00	0.07%	0	$0.00
		14	$1,933,180.00	1.14%	0	$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	SOLARITY CREDIT UNION	1	$143,960.00	0.08%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	$280,000.00	0.16%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$275,000.00	0.16%	0	$0.00
	SOUTHERN HERITAGE BANK	1	$137,314.78	0.08%	0	$0.00
	SPACE COAST CREDIT UNION	1	$142,300.00	0.08%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$146,801.99	0.09%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	3	$412,600.00	0.24%	0	$0.00
	STANDARD MORTGAGE CORP	2	$273,450.00	0.16%	0	$0.00
	STATE BANK OF LINCOLN - CLINTON	1	$136,325.00	0.08%	0	$0.00
	STATE BANK OF SPEER	1	$132,400.00	0.08%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$258,500.00	0.15%	0	$0.00
	STEARNS LENDING INC.	16	$2,197,010.00	1.29%	0	$0.00
	STIFEL BANK AND TRUST	3	$426,025.00	0.25%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$144,800.00	0.09%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$277,200.00	0.16%	0	$0.00
	SUMMIT CREDIT UNION	5	$695,764.00	0.41%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$132,700.00	0.08%	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	$138,700.00	0.08%	0	$0.00
	SWBC MORTGAGE CORPORATION	8	$1,115,546.00	0.66%	0	$0.00
	TALMER BANK AND TRUST	4	$552,389.00	0.33%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$128,250.00	0.08%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$149,610.00	0.09%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$125,000.00	0.07%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$125,000.00	0.07%	0	$0.00
	THE FIRST NATIONAL BANK	1	$139,500.00	0.08%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$140,720.00	0.08%	0	$0.00
	THE GREENWOOD'S STATE BANK	1	$128,000.00	0.08%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$252,975.00	0.15%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$128,000.00	0.08%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC, A	1	$143,910.00	0.08%	0	$0.00
	TOMAH AREA CREDIT UNION	1	$135,800.00	0.08%	0	$0.00

	TOPLINE FEDERAL CREDIT UNION	1	$126,000.00	0.07%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$140,000.00	0.08%	0	$0.00
	TOWNE MORTGAGE, A LLC	1	$128,000.00	0.08%	0	$0.00
	TRISTAR BANK	2	$268,200.00	0.16%	0	$0.00
	TRUSTONE FINANCIAL	3	$393,500.00	0.23%	0	$0.00
	TULARE COUNTY FEDERAL CREDIT UNION	1	$146,000.00	0.09%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$265,500.00	0.16%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$841,385.00	0.5%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$143,900.00	0.08%	0	$0.00
	UNIONBANK,N.A.	1	$139,819.78	0.08%	0	$0.00
	UNITED BANK &TRUST	2	$297,000.00	0.17%	0	$0.00
	UNITED COMMUNITY BANK	1	$147,600.00	0.09%	0	$0.00
	UNITED WHOLESALE MORTGAGE	15	$2,097,214.63	1.24%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$146,250.00	0.09%	0	$0.00
	UNIVERAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$145,500.00	0.09%	1	$143,498.99
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$401,000.00	0.24%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	$2,193,716.00	1.29%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	12	$1,640,992.85	0.97%	0	$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	$124,938.97	0.07%	0	$0.00
	VALLEY STATE BANK	1	$135,600.00	0.08%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$271,000.00	0.16%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	$665,223.00	0.39%	0	$0.00
	VERITAS FUNDING, LLC	7	$959,400.00	0.57%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$136,000.00	0.08%	0	$0.00
	VYSTAR CREDIT UNION	2	$259,600.00	0.15%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$405,979.87	0.24%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$539,825.00	0.32%	0	$0.00

		WALLICK AND VOLK, INC.	1	$143,000.00	0.08%	0	$0.00
		WASHINGTON COUNTY BANK	1	$145,825.00	0.09%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$265,100.00	0.16%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$282,500.00	0.17%	0	$0.00
		WAWA EMPLOYEES CREDIT UNION	1	$125,100.00	0.07%	0	$0.00
		WAYNE BANK & TRUST CO.	1	$141,455.00	0.08%	0	$0.00
		WEST CENTRAL BANK	1	$143,200.00	0.08%	0	$0.00
		WEST COMMUNITY CREDIT UNION	1	$137,000.00	0.08%	0	$0.00
		WEST GATE BANK	1	$145,350.00	0.09%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$413,800.00	0.24%	0	$0.00
		WESTFIELD BANK, FSB	1	$138,700.00	0.08%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$144,000.00	0.08%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$289,350.00	0.17%	0	$0.00
		WHITE EAGLE CREDIT UNION	1	$133,625.81	0.08%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$132,000.00	0.08%	0	$0.00
		WILLIAMSVILLE STATE BANK & TRUST	1	$136,000.00	0.08%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$144,309.72	0.09%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$147,805.11	0.09%	0	$0.00
		WOODLANDS NATIONAL BANK	1	$126,350.00	0.07%	0	$0.00
		WORKERS' CREDIT UNION	1	$127,326.68	0.08%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$145,000.00	0.09%	0	$0.00
		YADKIN BANK	1	$139,599.20	0.08%	0	$0.00
		YOUR COMMUNITY BANK	2	$286,675.00	0.17%	0	$0.00
		Unavailable	6	$777,500.00	0.28%	0	$0.00
Total			**1,236**	**$169,742,211.98**	**100%**	**7**	**$959,127.07**
3138WCHY2		1ST BANK, N.A.	1	$170,500.00	0.1%	0	$0.00
		1ST FARM CREDIT SERVICES, FLCA	1	$154,000.00	0.09%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$164,255.00	0.09%	0	$0.00
		4TRUST MORTGAGE, INC.	1	$169,000.00	0.1%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	31	$5,057,885.00	2.89%	0	$0.00
		ACHIEVA CREDIT UNION	1	$172,400.00	0.1%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$156,200.00	0.09%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$150,300.00	0.09%	0	$0.00
		AFFILIATED BANK	2	$327,655.00	0.19%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$152,000.00	0.09%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$163,000.00	0.09%	0	$0.00

	ALABAMA TELCO CREDIT UNION	1	$173,000.00	0.1%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	$170,779.88	0.1%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$475,200.00	0.27%	0	$0.00
	ALPHA MORTGAGE CORPORATION	1	$150,100.00	0.09%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	3	$477,200.00	0.27%	0	$0.00
	AMARILLO NATIONAL BANK	2	$314,350.00	0.18%	0	$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	$172,350.00	0.1%	0	$0.00
	AMEGY MORTGGE COMPANY, LLC	1	$167,200.00	0.1%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	$825,700.00	0.47%	0	$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$153,910.00	0.09%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	$322,494.76	0.18%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$170,100.00	0.1%	0	$0.00
	AMERICAN LIBERTY MORTGAGE, INC, A C	1	$161,100.00	0.09%	0	$0.00
	AMERICAN PACIFIC MTG CORP	10	$1,628,100.00	0.93%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$467,000.00	0.27%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$158,995.07	0.09%	0	$0.00
	ANCHORBANK, FSB	1	$162,000.00	0.09%	0	$0.00
	ANDALUSIA COMMUNITY BANK	1	$156,543.58	0.09%	0	$0.00
	ANDERSON BROTHERS BANK	3	$468,781.79	0.27%	1	$150,211.68
	APPROVED MORTGAGE SOURCE, LLC	1	$169,500.00	0.1%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$164,000.00	0.09%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	$2,447,130.00	1.4%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$168,000.00	0.1%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$156,000.00	0.09%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$320,100.00	0.18%	0	$0.00
	AUBURNBANK	1	$155,000.00	0.09%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	2	$314,350.00	0.18%	0	$0.00
	AXIA FINANCIAL, LLC	1	$157,950.00	0.09%	0	$0.00
	BANCORPSOUTH BANK	14	$2,247,799.76	1.28%	0	$0.00
	BANK 1ST - WEST UNION	1	$173,600.00	0.1%	0	$0.00
	BANK MUTUAL	2	$339,700.00	0.19%	0	$0.00
	BANK OF ENGLAND	1	$172,900.00	0.1%	0	$0.00
	BANK OF ENGLAND A CORPORATION	2	$326,309.86	0.19%	0	$0.00
		1	$150,000.00	0.09%	0	$0.00

	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION					
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	22	$3,585,380.59	2.05%	1	$159,650.57
	BANK OF TRAVELERS REST	2	$320,268.01	0.18%	0	$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	$168,800.00	0.1%	0	$0.00
	BANNER BANK	2	$331,675.00	0.19%	0	$0.00
	BAXTER CREDIT UNION	1	$173,600.00	0.1%	0	$0.00
	BELL STATE BANK & TRUST	6	$954,300.00	0.55%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$491,772.45	0.28%	0	$0.00
	BEVERLY BANK	1	$150,000.00	0.09%	0	$0.00
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	$161,500.00	0.09%	0	$0.00
	BLACKHAWK BANK	1	$171,000.00	0.1%	0	$0.00
	BLOOMFIELD STATE BANK	1	$161,500.00	0.09%	0	$0.00
	BLUE HILLS BANK	1	$165,000.00	0.09%	0	$0.00
	BMO HARRIS BANK N.A.	1	$154,000.00	0.09%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$317,376.26	0.18%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$154,400.00	0.09%	0	$0.00
	BOULDER VALLEY CU	1	$170,879.76	0.1%	0	$0.00
	BROKAW CREDIT UNION	1	$152,500.00	0.09%	0	$0.00
	BROKER SOLUTIONS INC.	2	$343,700.00	0.2%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$320,000.00	0.18%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$652,040.00	0.37%	0	$0.00
	BUD WEBER MORTGAGES LLC	2	$325,045.56	0.19%	0	$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	$167,000.00	0.1%	0	$0.00
	CAPITAL CREDIT UNION	1	$160,000.00	0.09%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,115,683.00	0.64%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	$476,040.00	0.27%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$150,855.56	0.09%	0	$0.00
	CELTIC BANK CORPORATION	1	$159,993.29	0.09%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$153,000.00	0.09%	0	$0.00
	CENTRAL BANK	2	$316,752.90	0.18%	0	$0.00
	CENTRAL STATE BANK, A CORPORATION	1	$160,800.00	0.09%	0	$0.00
	CENTRUE BANK	1	$160,000.00	0.09%	0	$0.00
	CENTURY LENDING COMPANY	3	$486,820.00	0.28%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$168,000.00	0.1%	0	$0.00
	CHEMICAL BANK	3	$479,655.00	0.27%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	$647,765.00	0.37%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$309,000.00	0.18%	0	$0.00

	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$166,615.26	0.1%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	$1,422,819.00	0.81%	0	$0.00
	CITY NATIONAL BANK	1	$159,794.05	0.09%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$150,000.00	0.09%	0	$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$173,850.00	0.1%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$484,780.00	0.28%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$166,250.00	0.1%	0	$0.00
	COBALT MORTGAGE, INC.	11	$1,810,711.71	1.04%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$472,533.45	0.27%	0	$0.00
	COLUMBIA CREDIT UNION	1	$161,500.00	0.09%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	2	$319,700.00	0.18%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$172,000.00	0.1%	0	$0.00
	COMMERCIAL BANKING COMPANY	1	$150,000.00	0.09%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$170,000.00	0.1%	0	$0.00
	COMMUNITY BANK CBD	1	$156,750.00	0.09%	0	$0.00
	COMMUNITY BANK OF THE SOUTH	1	$167,067.00	0.1%	0	$0.00
	COMMUNITY MORTGAGE CORP	1	$167,114.61	0.1%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$156,750.00	0.09%	0	$0.00
	COMMUNITY TRUST BANK	4	$662,520.00	0.38%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$489,455.00	0.28%	0	$0.00
	CORNERSTONE BANK	1	$169,100.00	0.1%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$166,155.00	0.09%	0	$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$155,920.00	0.09%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$161,500.00	0.09%	0	$0.00
	CU COMMUNITY, LLC	1	$151,000.00	0.09%	0	$0.00
	CU HAWAII FEDERAL CREDIT UNION	1	$169,776.13	0.1%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$304,150.00	0.17%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$160,500.00	0.09%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$654,750.00	0.37%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$174,025.70	0.1%	0	$0.00
	DFCU FINANCIAL	2	$313,000.00	0.18%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$150,300.00	0.09%	0	$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	$2,077,584.28	1.19%	0	$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	$152,000.00	0.09%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$331,500.00	0.19%	1	$165,886.46
	E MORTGAGE MANAGEMENT LLC	1	$160,550.00	0.09%	0	$0.00
	EDGAR COUNTY BANK & TRUST CO	1	$169,900.00	0.1%	0	$0.00
	ELEVATIONS CREDIT UNION	4	$652,375.00	0.37%	0	$0.00
	ELGA CREDIT UNION	1	$166,250.00	0.1%	0	$0.00
	ELITE FINANCING GROUP, LLC	1	$153,000.00	0.09%	0	$0.00
	EMPOWER CREDIT UNION	1	$150,400.00	0.09%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	4	$635,375.00	0.36%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$151,790.58	0.09%	0	$0.00
	ENVISION CREDIT UNION	2	$308,000.00	0.18%	0	$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$172,800.00	0.1%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$159,868.95	0.09%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$311,860.00	0.18%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$156,400.00	0.09%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$326,859.00	0.19%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$309,780.00	0.18%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$156,375.00	0.09%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$493,050.00	0.28%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$152,250.00	0.09%	0	$0.00
	EVOLVE BANK & TRUST	5	$830,813.22	0.47%	0	$0.00
	EXCHANGE BANK AND TRUST	1	$154,850.00	0.09%	0	$0.00
	EXPRESS MORTGAGE, LLC	2	$334,562.00	0.19%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	$3,397,050.00	1.94%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$168,000.00	0.1%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$165,395.00	0.09%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$318,600.00	0.18%	0	$0.00
		1	$154,600.00	0.09%	0	$0.00

	FARMERS BANK OF NORTHERN MISSOURI					
	FBC MORTGAGE, LLC	1	$157,950.00	0.09%	0	$0.00
	FIDELITY BANK	3	$462,875.00	0.26%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$155,096.00	0.09%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$156,000.00	0.09%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$161,500.00	0.09%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$152,950.00	0.09%	0	$0.00
	FIRST BANK & TRUST	3	$478,170.00	0.27%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$169,765.78	0.1%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$161,791.46	0.09%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$150,000.00	0.09%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$318,000.00	0.18%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	$320,500.00	0.18%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	$619,014.00	0.35%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$161,968.42	0.09%	0	$0.00
	FIRST COMMERCIAL BANK	1	$158,400.00	0.09%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$163,000.00	0.09%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	$323,800.00	0.19%	0	$0.00
	FIRST FEDERAL BANK	3	$476,075.00	0.27%	0	$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	$167,200.00	0.1%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	$1,478,055.29	0.84%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$166,400.00	0.1%	0	$0.00
	FIRST FINANCIAL BANK	1	$159,600.00	0.09%	0	$0.00
	FIRST FINANCIAL BANK, N.A.	1	$156,750.00	0.09%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$330,000.00	0.19%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$151,000.00	0.09%	0	$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	$163,765.00	0.09%	0	$0.00
	FIRST INTERSTATE BANK	12	$1,919,590.00	1.1%	0	$0.00
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	$159,900.00	0.09%	0	$0.00
	FIRST MERIDIAN MORTGAGE	1	$160,000.00	0.09%	0	$0.00
	FIRST MIDWEST BANK	1	$154,400.00	0.09%	0	$0.00

	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$172,916.99	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	4	$609,541.00	0.35%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	5	$787,308.00	0.45%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$172,000.00	0.1%	0	$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$151,900.00	0.09%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$167,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK IN PAXTON	1	$166,378.88	0.1%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$173,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$174,400.00	0.1%	0	$0.00
	FIRST NATIONAL BANK RAYMOND	1	$168,100.00	0.1%	0	$0.00
	FIRST NIAGARA BANK, N.A.	4	$614,000.00	0.35%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$159,600.00	0.09%	0	$0.00
	FIRST STATE BANK	2	$319,755.00	0.18%	0	$0.00
	FIRST STATE BANK & TRUST COMPANY	1	$150,800.00	0.09%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$171,000.00	0.1%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$164,616.00	0.09%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$168,600.00	0.1%	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	$172,000.00	0.1%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$332,000.00	0.19%	0	$0.00
	FIRST TRUST & SAVINGS BANK	1	$152,000.00	0.09%	0	$0.00
	FIRST UNITED BANK & TRUST	1	$168,000.00	0.1%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	9	$1,464,625.00	0.84%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$152,000.00	0.09%	0	$0.00
	FIRSTBANK	3	$477,655.00	0.27%	0	$0.00
	FIRSTMERIT BANK, N.A.	4	$630,950.00	0.36%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$325,920.00	0.19%	0	$0.00
	FORUM CREDIT UNION	1	$156,655.00	0.09%	0	$0.00
	FREMONT BANK	4	$655,160.00	0.37%	1	$168,053.56
	FULTON BANK, N.A.	3	$506,800.00	0.29%	0	$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	$156,000.00	0.09%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$164,800.00	0.09%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$162,000.00	0.09%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	$1,835,340.00	1.05%	0	$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	$165,000.00	0.09%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$171,950.00	0.1%	0	$0.00

	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	$155,000.00	0.09%	0	$0.00
	GOODFIELD STATE BANK	1	$152,800.00	0.09%	0	$0.00
	GRANITE STATE CREDIT UNION	2	$344,821.05	0.2%	1	$169,372.54
	GREAT WESTERN BANK	2	$331,040.00	0.19%	0	$0.00
	GREATER NEVADA MORTGAGE	3	$486,950.00	0.28%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$160,000.00	0.09%	0	$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$174,400.00	0.1%	0	$0.00
	GUARANTY TRUST COMPANY	1	$150,005.00	0.09%	0	$0.00
	GUILD MORTGAGE COMPANY	16	$2,588,368.77	1.48%	0	$0.00
	HARBOR NATIONAL BANK	2	$313,000.00	0.18%	0	$0.00
	HARBORONE BANK	2	$312,750.00	0.18%	0	$0.00
	HEARTLAND BANK	2	$302,000.00	0.17%	0	$0.00
	HEARTLAND CREDIT UNION	1	$173,000.00	0.1%	0	$0.00
	HERITAGEBANK OF THE SOUTH	2	$320,426.39	0.18%	0	$0.00
	HICKORY POINT BANK & TRUST, FSB	1	$156,750.00	0.09%	0	$0.00
	HIGH TECHLENDING INC	1	$151,804.34	0.09%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$155,700.00	0.09%	0	$0.00
	HIGHTECHLENDING INC	1	$173,600.00	0.1%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$505,300.00	0.29%	0	$0.00
	HOLYOKE CREDIT UNION	1	$160,744.00	0.09%	0	$0.00
	HOME BANK	1	$156,750.00	0.09%	0	$0.00
	HOME FEDERAL BANK	1	$170,050.00	0.1%	0	$0.00
	HOME LOANS TODAY	1	$155,000.00	0.09%	0	$0.00
	HOME STATE BANK, N.A.	1	$157,500.00	0.09%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	$1,447,351.56	0.83%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$475,000.00	0.27%	0	$0.00
	HOMESTEAD FUNDING CORP.	2	$316,000.00	0.18%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$310,555.00	0.18%	0	$0.00
	HOMEWISE, INC.	2	$323,000.00	0.18%	0	$0.00
	HOMEWOOD MORTGAGE, LLC	1	$161,600.00	0.09%	0	$0.00
	HORIZON BANK, N.A.	3	$496,200.00	0.28%	0	$0.00
	HUDSON HERITAGE FCU	1	$170,900.00	0.1%	0	$0.00
	HUTCHINSON CREDIT UNION	2	$331,286.96	0.19%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	13	$2,089,809.83	1.19%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$639,075.00	0.37%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$174,600.00	0.1%	0	$0.00
	IMPAC MORTGAGE CORP.	3	$478,700.00	0.27%	0	$0.00

	INLANTA MORTGAGE INC	1	$174,375.25	0.1%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$160,000.00	0.09%	0	$0.00
	INTERBANK	1	$172,000.00	0.1%	0	$0.00
	INTERBANK MORTGAGE COMPANY	3	$460,885.02	0.26%	0	$0.00
	INTERCITY STATE BANK	1	$171,600.00	0.1%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$169,900.00	0.1%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$164,900.00	0.09%	0	$0.00
	JMAC LENDING, INC.	1	$170,000.00	0.1%	0	$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	$166,000.00	0.09%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	1	$149,753.56	0.09%	0	$0.00
	KELLY MORTGAGE AND REALTY, INC.	1	$152,200.00	0.09%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$165,000.00	0.09%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$162,400.00	0.09%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$633,850.00	0.36%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$155,350.00	0.09%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$650,750.00	0.37%	0	$0.00
	LANDMARK CREDIT UNION	4	$671,400.00	0.38%	0	$0.00
	LEADER BANK N.A. A CORPORATION	1	$163,784.04	0.09%	0	$0.00
	LEGACY HOME LOANS LLC	1	$171,950.00	0.1%	0	$0.00
	LENDER	1	$152,000.00	0.09%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$166,400.00	0.1%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$162,000.00	0.09%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$159,789.30	0.09%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$169,600.00	0.1%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$150,796.60	0.09%	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$321,600.00	0.18%	0	$0.00
	MAGNA BANK	3	$495,200.00	0.28%	0	$0.00
	MARINE BANK	1	$171,950.00	0.1%	0	$0.00
	MAROON FINANCIAL CREDIT UNION	1	$151,250.00	0.09%	0	$0.00
	MARQUETTE BANK	1	$169,650.00	0.1%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$156,000.00	0.09%	0	$0.00
	MEETINGHOUSE BANK	1	$152,000.00	0.09%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$151,450.00	0.09%	0	$0.00
	MEMBER ADVANTAGE MORGAGE	1	$161,500.00	0.09%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$164,160.00	0.09%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$151,990.00	0.09%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$315,800.00	0.18%	0	$0.00
	MERIDIAN BANK	1	$157,376.00	0.09%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS	1	$173,000.00	0.1%	0	$0.00

	CORPORATION					
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	$156,800.00	0.09%	0	$0.00
	METRO CREDIT UNION	1	$168,500.00	0.1%	0	$0.00
	MID AMERICA MORTGAGE	2	$324,975.00	0.19%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$169,000.00	0.1%	0	$0.00
	MIDLAND STATES BANK	2	$307,600.00	0.18%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$161,500.00	0.09%	0	$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$172,500.00	0.1%	0	$0.00
	MISSOURI CREDIT UNION	1	$155,000.00	0.09%	0	$0.00
	MJ MORTGAGE, INC	1	$155,000.00	0.09%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$160,800.00	0.09%	0	$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	$168,000.00	0.1%	0	$0.00
	MORTGAGE AMERICA INC	1	$166,800.00	0.1%	0	$0.00
	MORTGAGE AMERICA, INC.	2	$319,200.00	0.18%	0	$0.00
	MORTGAGE INVESTORS GROUP	4	$655,150.00	0.37%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$167,100.00	0.1%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$502,375.00	0.29%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$162,246.16	0.09%	0	$0.00
	MOVEMENT MORTGAGE	3	$490,178.63	0.28%	0	$0.00
	MOVEMENT MORTGAGE, LLC	22	$3,545,632.00	2.03%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$150,000.00	0.09%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$167,500.00	0.1%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	4	$641,510.00	0.37%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$170,000.00	0.1%	0	$0.00
	NBC OKLAHOMA, A CORPORATION	1	$163,200.00	0.09%	0	$0.00
	NETWORK FUNDING, L.P.	1	$167,105.00	0.1%	0	$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	$156,000.00	0.09%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	$470,250.00	0.27%	0	$0.00
	NFM, INC DBA NFM LENDING	1	$162,971.00	0.09%	0	$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	$155,173.65	0.09%	0	$0.00
	NORTH CENTRAL BANK	1	$162,164.16	0.09%	0	$0.00
	NORTHVIEW BANK	1	$160,075.00	0.09%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	$624,665.00	0.36%	0	$0.00
	NORTWOODS BANK OF MINNESOTA	1	$173,000.00	0.1%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$344,792.00	0.2%	0	$0.00
	NUMARK CREDIT UNION	1	$157,600.00	0.09%	0	$0.00
	NUMERICA CREDIT UNION	2	$317,920.00	0.18%	0	$0.00

	OAK MORTGAGE GROUP, INC.	1	$159,794.05	0.09%	0	$0.00
	OCEANFIRST BANK	2	$337,000.00	0.19%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$172,000.00	0.1%	0	$0.00
	OMT MORTGAGE LLC	1	$159,000.00	0.09%	0	$0.00
	ON Q FINANCIAL INC	1	$169,776.13	0.1%	0	$0.00
	OPES ADVISORS, INC.	1	$167,783.75	0.1%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$165,000.00	0.09%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$150,450.00	0.09%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$153,500.00	0.09%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$491,800.00	0.28%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$170,000.00	0.1%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$158,000.00	0.09%	0	$0.00
	PARK BANK	1	$163,445.00	0.09%	0	$0.00
	PARKSIDE LENDING LLC	1	$163,282.00	0.09%	0	$0.00
	PENTAGON FEDERAL C. U.	1	$171,363.25	0.1%	0	$0.00
	PEOPLES BANK	1	$152,550.00	0.09%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$323,200.00	0.18%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$170,800.00	0.1%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$162,240.00	0.09%	0	$0.00
	PEOPLES STATE BANK	1	$168,300.00	0.1%	0	$0.00
	PEOPLES STATE BANK OF BLOOMER	1	$152,000.00	0.09%	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$171,000.00	0.1%	0	$0.00
	PERU FEDERAL SAVINGS BANK	1	$161,600.00	0.09%	0	$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$152,000.00	0.09%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$1,785,515.00	1.02%	0	$0.00
	PIONEER BANK	1	$160,510.00	0.09%	0	$0.00
	PLAINS COMMERCE BANK	1	$166,000.00	0.09%	0	$0.00
	PLATINUM MORTGAGE, INC.	3	$479,400.00	0.27%	0	$0.00
	PLAZA HOME MORTGAGE	6	$949,600.00	0.54%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$169,873.57	0.1%	0	$0.00
	PMAC LENDING SERVICES, INC.	8	$1,281,770.00	0.73%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	$325,610.00	0.19%	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$481,000.00	0.27%	0	$0.00
	PREMIER HOME MORTGAGE INC	1	$161,405.00	0.09%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$160,000.00	0.09%	0	$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$164,166.54	0.09%	0	$0.00
	PRIMEWEST MORTGAGE	1	$169,600.00	0.1%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	$154,090.00	0.09%	0	$0.00
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$169,653.00	0.1%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	$1,792,750.00	1.02%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	2	$317,138.00	0.18%	0	$0.00
	RABUN COUNTY BANK	1	$160,075.00	0.09%	0	$0.00
	RANLIFE, INC.	2	$346,630.00	0.2%	0	$0.00
	RAYMOND JAMES BANK, N.A.	1	$159,500.00	0.09%	0	$0.00
	REDWOOD CAPITAL BANK	1	$172,500.00	0.1%	0	$0.00
	REGENCY MORTGAGE CORP	2	$326,543.25	0.19%	0	$0.00
	RELIANCE BANK, AN ALABAMA CORPORATI	1	$170,260.35	0.1%	0	$0.00
	RENASANT BANK	3	$467,050.00	0.27%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	$497,450.00	0.28%	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$160,000.00	0.09%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$172,500.00	0.1%	0	$0.00
	RESOURCE LENDERS, INC	1	$152,000.00	0.09%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$330,000.00	0.19%	0	$0.00
	RIVER VALLEY BANK	1	$164,800.00	0.09%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$152,855.00	0.09%	0	$0.00
	ROCKLAND TRUST	2	$329,500.00	0.19%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$157,292.60	0.09%	0	$0.00
	ROUNDPOINT MORTGAGE	1	$164,000.00	0.09%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	$808,400.00	0.46%	0	$0.00
	ROYAL CREDIT UNION	3	$490,900.00	0.28%	0	$0.00
	RPM MORTGAGE, INC.	1	$169,000.00	0.1%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$319,000.00	0.18%	0	$0.00
	S&T BANK	1	$152,000.00	0.09%	0	$0.00
	SABINE FEDERAL CREDIT UNION	1	$167,933.55	0.1%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	$160,000.00	0.09%	0	$0.00
	SANTANDER BANK, N.A.	4	$664,873.00	0.38%	0	$0.00
	SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	$168,000.00	0.1%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$156,000.00	0.09%	0	$0.00
	SECURITY BANK	1	$153,600.00	0.09%	0	$0.00
	SECURITY FIRST BANK	1	$162,900.00	0.09%	0	$0.00
	SECURITY STATE BANK	2	$326,795.33	0.19%	0	$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	2	$325,900.00	0.19%	0	$0.00
	SENTE MORTGAGE, INC.	3	$468,350.00	0.27%	0	$0.00
	SFMC, LP	4	$661,000.00	0.38%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$471,851.95	0.27%	0	$0.00
	SFMC, LP.	1	$170,000.00	0.1%	0	$0.00
	SFMC,LP	1	$163,800.00	0.09%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION, A R	1	$163,784.04	0.09%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$164,400.00	0.09%	0	$0.00
	SHEA MORTGAGE INC.	2	$309,320.00	0.18%	0	$0.00
	SHORE MORTGAGE	1	$160,550.00	0.09%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	$1,815,225.00	1.04%	0	$0.00
	SIUSLAW BANK	1	$174,000.00	0.1%	0	$0.00
	SKYLINE FINANCIAL CORP.	1	$166,500.00	0.1%	0	$0.00
	SOLARITY CREDIT UNION	1	$159,000.00	0.09%	0	$0.00
	SOUND COMMUNITY BANK	1	$171,000.00	0.1%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	$333,900.00	0.19%	0	$0.00
	SOUTHEAST NATIONAL BANK	2	$309,455.00	0.18%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	$154,375.00	0.09%	0	$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$154,000.00	0.09%	0	$0.00
	SPC CREDIT UNION	1	$151,525.00	0.09%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$155,000.00	0.09%	0	$0.00
	ST.MARY'S BANK	1	$164,000.00	0.09%	0	$0.00
	STATE BANK OF LINCOLN	1	$151,810.00	0.09%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$172,900.00	0.1%	0	$0.00
	STATE FARM BANK, F.S.B.	5	$793,187.97	0.45%	0	$0.00
	STEARNS LENDING INC.	16	$2,559,492.49	1.46%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$1,138,126.00	0.65%	0	$0.00
	STIFEL BANK AND TRUST	3	$488,650.00	0.28%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$155,000.00	0.09%	0	$0.00
	STRATEGIC LENDING GROUP, INCORPORATED	1	$168,000.00	0.1%	0	$0.00
	SUMMIT CREDIT UNION	1	$162,450.00	0.09%	0	$0.00
	SUMMIT FUNDING	2	$338,940.24	0.19%	0	$0.00
	SUMMIT FUNDING INC	2	$333,855.00	0.19%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$335,500.00	0.19%	0	$0.00
		1	$153,000.00	0.09%	0	$0.00

	SUN AMERICAN MORTGAGE COMPANY					
	SUPERIOR MORTGAGE SERVICES, LLC	1	$161,500.00	0.09%	0	$0.00
	SUSQUEHANNA BANK	1	$160,000.00	0.09%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$488,375.00	0.28%	0	$0.00
	SYNERGY FEDERAL CREDIT UNION	1	$161,250.00	0.09%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$499,200.00	0.29%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$168,000.00	0.1%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$150,000.00	0.09%	0	$0.00
	THINK MUTUAL BANK	1	$167,900.00	0.1%	0	$0.00
	THREE RIVERS FCU	1	$168,007.00	0.1%	0	$0.00
	TOTAL MORTGAGE SERVICES LLC	1	$173,500.00	0.1%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$160,000.00	0.09%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$323,400.00	0.18%	0	$0.00
	TRAVERSE CITY STATE BANK	2	$323,200.00	0.18%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$155,000.00	0.09%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$156,000.00	0.09%	0	$0.00
	TRUSTONE FINANCIAL	1	$168,000.00	0.1%	0	$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	$164,925.00	0.09%	0	$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$159,600.00	0.09%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$325,413.00	0.19%	1	$167,272.61
	UNION HOME MORTGAGE CORP., A CORPORATION	13	$2,110,035.00	1.21%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$502,650.00	0.29%	0	$0.00
	UNIONBANK,N.A.	1	$150,000.00	0.09%	0	$0.00
	UNITED BANK	1	$151,500.00	0.09%	0	$0.00
	UNITED BANK &TRUST	1	$164,800.00	0.09%	0	$0.00
	UNITED WHOLESALE MORTGAGE	14	$2,230,075.00	1.27%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$160,000.00	0.09%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	19	$3,044,733.00	1.74%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$159,200.00	0.09%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$497,100.00	0.28%	0	$0.00
	UWHARRIE BANK	1	$150,000.00	0.09%	0	$0.00
	VALLEY NATIONAL BANK	1	$160,000.00	0.09%	0	$0.00

		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$161,500.00	0.09%	0	$0.00
		VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	$167,200.00	0.1%	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$153,900.00	0.09%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$320,000.00	0.18%	0	$0.00
		VERITAS FUNDING, LLC	7	$1,123,515.00	0.64%	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$151,200.00	0.09%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$330,000.00	0.19%	0	$0.00
		VYSTAR CREDIT UNION	1	$160,000.00	0.09%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$172,000.00	0.1%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	$989,934.83	0.57%	0	$0.00
		WASHINGTON COUNTY BANK	1	$151,050.00	0.09%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	4	$624,550.00	0.36%	0	$0.00
		WEBSTER BANK, N.A.	1	$171,000.00	0.1%	0	$0.00
		WELLS FARGO BANK, N.A.	1	$148,959.36	0.09%	0	$0.00
		WEST GATE BANK	1	$173,920.00	0.1%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$167,000.00	0.1%	0	$0.00
		WESTFIELD BANK, FSB	1	$173,342.00	0.1%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$169,005.00	0.1%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$169,995.00	0.1%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$153,797.20	0.09%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$159,789.30	0.09%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$166,250.00	0.1%	0	$0.00
		WYMAR FEDERAL CREDIT UNION	1	$153,600.00	0.09%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$172,850.00	0.1%	0	$0.00
		XCEL FEDERAL CREDIT UNION	1	$157,356.00	0.09%	0	$0.00
		Unavailable	9	$1,472,229.00	0.59%	0	$0.00
Total			**1,082**	**$174,941,260.86**	**100%**	**6**	**$980,447.42**
3138WCHZ9		1ST BANK, N.A.	1	$152,000.00	0.08%	0	$0.00
		3 RIVERS FEDERAL CU	1	$168,000.00	0.09%	0	$0.00
		360 MORTGAGE GROUP, LLC	2	$327,800.00	0.18%	0	$0.00
		3RD FED BANK	1	$164,000.00	0.09%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$172,000.00	0.09%	0	$0.00
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	$167,693.81	0.09%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	26	$4,204,798.00	2.28%	0	$0.00

	ACHIEVA CREDIT UNION	2	$317,250.00	0.17%	0	$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	$166,285.00	0.09%	0	$0.00
	AFFILIATED MORTGAGE COMPANY	2	$341,000.00	0.18%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$484,555.00	0.26%	0	$0.00
	ALLIANT CREDIT UNION	1	$165,600.00	0.09%	0	$0.00
	ALPHA MORTGAGE CORPORATION	2	$310,200.00	0.17%	0	$0.00
	ALPINE BANK & TRUST CO.	3	$481,197.99	0.26%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	3	$467,150.00	0.25%	0	$0.00
	AMARILLO NATIONAL BANK	3	$502,375.00	0.27%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	$168,300.00	0.09%	0	$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$168,000.00	0.09%	0	$0.00
	AMERICAN BANK CENTER	1	$160,000.00	0.09%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$165,600.00	0.09%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$169,600.00	0.09%	0	$0.00
	AMERICAN PACIFIC MTG CORP	11	$1,827,330.00	0.99%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$330,481.81	0.18%	0	$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	$164,587.87	0.09%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	$1,165,475.00	0.63%	0	$0.00
	ANCHORBANK, FSB	4	$678,275.00	0.37%	0	$0.00
	ARIZONA STATE CREDIT UNION	3	$503,000.00	0.27%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$151,810.00	0.08%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	$338,150.00	0.18%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$1,999,004.89	1.08%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$157,796.62	0.09%	0	$0.00
	AUBURNBANK	2	$328,500.00	0.18%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	1	$160,000.00	0.09%	0	$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$151,795.26	0.08%	0	$0.00
	AVIDIA BANK	1	$166,800.00	0.09%	0	$0.00
	BADGER BANK	1	$160,000.00	0.09%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$157,297.26	0.09%	0	$0.00
	BANCFIRST	1	$174,800.00	0.09%	0	$0.00
	BANCORPSOUTH BANK	14	$2,287,020.00	1.24%	0	$0.00
	BANK FIRST NATIONAL	1	$150,000.00	0.08%	0	$0.00
	BANK MUTUAL	1	$154,704.01	0.08%	0	$0.00

	BANK OF AMERICAN FORK	1	$161,250.00	0.09%	0	$0.00
	BANK OF ENGLAND	4	$680,025.00	0.37%	0	$0.00
	BANK OF SULLIVAN	1	$168,250.00	0.09%	0	$0.00
	BANK OF THE CASCADES	2	$320,200.00	0.17%	0	$0.00
	BANK OF THE JAMES	1	$152,000.00	0.08%	0	$0.00
	BANK OF THE OZARKS	1	$152,000.00	0.08%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16	$2,636,686.84	1.43%	0	$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	$328,500.00	0.18%	0	$0.00
	BANKERS TRUST	1	$162,000.00	0.09%	0	$0.00
	BANKERS TRUST COMPANY	1	$170,525.00	0.09%	0	$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$170,000.00	0.09%	0	$0.00
	BARRE SAVINGS BANK	1	$159,789.30	0.09%	0	$0.00
	BAXTER CREDIT UNION	1	$173,850.00	0.09%	0	$0.00
	BAY EQUITY LLC	2	$344,030.00	0.19%	0	$0.00
	BAY EQUITY LLC.	1	$174,100.00	0.09%	0	$0.00
	BELL STATE BANK & TRUST	6	$954,755.00	0.52%	0	$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	$168,625.00	0.09%	0	$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	$171,047.07	0.09%	0	$0.00
	BESSER CREDIT UNION	1	$151,200.00	0.08%	0	$0.00
	BLOOMFIELD STATE BANK	1	$166,800.00	0.09%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$165,300.00	0.09%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$166,974.78	0.09%	0	$0.00
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	$171,000.00	0.09%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$814,450.00	0.44%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$307,650.00	0.17%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$165,600.00	0.09%	0	$0.00
	BUD WEBER MORTGAGES LLC	1	$157,675.00	0.09%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$152,000.00	0.08%	0	$0.00
	CAPITAL CREDIT UNION	1	$160,000.00	0.09%	0	$0.00
	CAPITOL BANK	1	$167,400.00	0.09%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,297,675.00	0.7%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$657,038.49	0.36%	0	$0.00
	CELTIC BANK CORPORATION	1	$171,000.00	0.09%	0	$0.00
	CENTENNIAL LENDING, LLC	2	$313,425.00	0.17%	0	$0.00
	CENTRAL BANK	1	$165,000.00	0.09%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$152,800.00	0.08%	0	$0.00

	CENTRAL TRUST BANK	1	$174,752.00	0.09%	0	$0.00
	CENTURY LENDING COMPANY	6	$977,351.58	0.53%	0	$0.00
	CHEMICAL BANK	3	$464,725.00	0.25%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	8	$1,264,230.00	0.69%	0	$0.00
	CIS FINANCIAL SERVICES INC.	1	$150,100.00	0.08%	0	$0.00
	CITIZENS BANK & TRUST COMPANY	1	$151,300.00	0.08%	0	$0.00
	CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	$168,000.00	0.09%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$168,000.00	0.09%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	$1,813,373.00	0.98%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$151,800.00	0.08%	0	$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$157,800.00	0.09%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$172,100.00	0.09%	0	$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	$161,000.00	0.09%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$485,625.00	0.26%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$330,000.00	0.18%	0	$0.00
	COBALT MORTGAGE, INC.	10	$1,667,225.00	0.9%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$316,897.99	0.17%	0	$0.00
	COLUMBIA CREDIT UNION	2	$323,900.00	0.18%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	$310,560.00	0.17%	0	$0.00
	COMMONWEALTH MORTGAGE GROUP LLC	1	$172,000.00	0.09%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	1	$151,799.84	0.08%	0	$0.00
	COMMUNITY AMERICA CREDIT UNION	1	$167,325.00	0.09%	0	$0.00
	COMMUNITY BANK, NA	1	$168,750.00	0.09%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$170,000.00	0.09%	0	$0.00
	COMMUNITY TRUST BANK	5	$822,568.00	0.45%	0	$0.00
	CONNECTICUT RIVER BANK, NA	1	$152,000.00	0.08%	1	$150,377.55
	CONSUMER LOAN SERVICES, LLC	1	$158,920.00	0.09%	0	$0.00
	CONSUMERS CREDIT UNION	1	$173,350.00	0.09%	0	$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	$150,100.00	0.08%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	2	$325,000.00	0.18%	0	$0.00
	COULEE BANK	1	$169,300.00	0.09%	0	$0.00
	CREDIT UNION WEST	1	$150,000.00	0.08%	0	$0.00
	CU COMMUNITY, LLC	2	$317,600.00	0.17%	0	$0.00
	CU MORTGAGE DIRECT	2	$336,500.00	0.18%	0	$0.00
	CU MORTGAGE DRECT	1	$155,000.00	0.08%	0	$0.00
		3	$499,900.00	0.27%	0	$0.00

	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	DAKOTALAND FEDERAL CREDIT UNION	1	$155,800.00	0.08%	0	$0.00
	DEERWOOD BANK	1	$168,000.00	0.09%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$162,450.00	0.09%	0	$0.00
	DFCU FINANCIAL	3	$490,400.00	0.27%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	$2,422,416.75	1.31%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$168,000.00	0.09%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$331,200.00	0.18%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	4	$661,405.00	0.36%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$157,320.00	0.09%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	3	$480,655.00	0.26%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$163,030.10	0.09%	0	$0.00
	ENVISION CREDIT UNION	1	$164,300.00	0.09%	0	$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$162,000.00	0.09%	0	$0.00
	EQUITY RESOURCES, INC.	1	$160,000.00	0.09%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	5	$858,358.49	0.47%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	$157,297.26	0.09%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$327,696.10	0.18%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$150,450.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$150,000.00	0.08%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$152,000.00	0.08%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$164,000.00	0.09%	0	$0.00
	EVERGREEN CREDIT UNION	1	$172,000.00	0.09%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$501,250.00	0.27%	0	$0.00
	EVOLVE BANK & TRUST	4	$658,810.00	0.36%	0	$0.00
	FAIRWAY INDENPENDENT MORTGAGE CORPORATION	1	$170,000.00	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$2,275,813.25	1.23%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$171,154.32	0.09%	0	$0.00

	FARMERS AND MERCHANTS BANK	1	$164,350.00	0.09%	0	$0.00
	FARMERS BANK & TRUST	1	$152,000.00	0.08%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$167,200.00	0.09%	0	$0.00
	FARMERS STATE BANK OF WAUPACA	2	$327,325.00	0.18%	0	$0.00
	FARMINGTON BANK	1	$160,000.00	0.09%	0	$0.00
	FBC MORTGAGE, LLC	2	$330,275.00	0.18%	0	$0.00
	FIDELITY BANK	1	$164,350.00	0.09%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$331,000.00	0.18%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$158,000.00	0.09%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$337,450.00	0.18%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$153,900.00	0.08%	0	$0.00
	FIRST AMERICAN BANK	1	$150,100.00	0.08%	0	$0.00
	FIRST BANK	2	$319,771.01	0.17%	0	$0.00
	FIRST BANK & TRUST	1	$172,805.00	0.09%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$150,841.89	0.08%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$169,771.01	0.09%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	$170,000.00	0.09%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$487,250.00	0.26%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$152,000.00	0.08%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	$150,000.00	0.08%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	7	$1,125,860.00	0.61%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$313,961.01	0.17%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	5	$819,895.55	0.44%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	2	$343,027.00	0.19%	0	$0.00
	FIRST FEDERAL BANK	1	$161,500.00	0.09%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$171,000.00	0.09%	0	$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	$154,900.00	0.08%	0	$0.00
	FIRST FEDERAL BANK, FSB	3	$489,000.00	0.27%	0	$0.00
	FIRST FEDERAL OF BUCKS COUNTY	1	$160,000.00	0.09%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$793,722.00	0.43%	0	$0.00
	FIRST FIDELITY BANK	1	$172,000.00	0.09%	0	$0.00
	FIRST FINANCIAL BANK, N.A.	2	$309,900.00	0.17%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$167,200.00	0.09%	0	$0.00

	FIRST INTERSTATE BANK	11	$1,829,740.00	0.99%	0	$0.00
	FIRST MIDWEST BANK	1	$171,000.00	0.09%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$173,600.00	0.09%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$150,435.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$512,920.00	0.28%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	8	$1,277,385.00	0.69%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$167,920.00	0.09%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$154,000.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$328,400.00	0.18%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	4	$660,235.68	0.36%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$172,000.00	0.09%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$174,900.00	0.09%	0	$0.00
	FIRST NEBRASKA BANK	1	$171,000.00	0.09%	0	$0.00
	FIRST SOUTHERN BANK	1	$168,000.00	0.09%	0	$0.00
	FIRST STATE BANK	1	$154,000.00	0.08%	0	$0.00
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$156,000.00	0.08%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$170,000.00	0.09%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	$997,340.00	0.54%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$307,500.00	0.17%	0	$0.00
	FLANAGAN STATE BANK	1	$166,250.00	0.09%	0	$0.00
	FORUM CREDIT UNION	3	$487,300.00	0.26%	0	$0.00
	FOUNTAIN CITY FUNDING, INC.	1	$156,000.00	0.08%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$156,750.00	0.09%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$171,000.00	0.09%	0	$0.00
	FRANKLIN MORTGAGE COMPANY	1	$156,750.00	0.09%	0	$0.00
	FREMONT BANK	1	$164,800.00	0.09%	0	$0.00
	FULTON BANK, N.A.	2	$327,425.00	0.18%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$330,000.00	0.18%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$170,000.00	0.09%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	22	$3,547,122.82	1.92%	0	$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	2	$336,300.00	0.18%	0	$0.00
	GMFS LLC	2	$322,921.00	0.18%	0	$0.00
	GMFS, LLC	1	$168,000.00	0.09%	0	$0.00
	GO FEDERAL CREDIT UNION	1	$154,795.89	0.08%	0	$0.00
	GOODFIELD STATE BANK	2	$324,000.00	0.18%	0	$0.00
	GRAND RAPIDS FAMILY CREDIT UNION	1	$152,900.00	0.08%	0	$0.00

	GREAT PLAINS NATIONAL BANK	1	$170,774.82	0.09%	0	$0.00
	GREAT RIVER FEDERAL CU	1	$164,700.00	0.09%	0	$0.00
	GREAT WESTERN BANK	2	$328,100.00	0.18%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$327,400.00	0.18%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$168,000.00	0.09%	0	$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$169,275.00	0.09%	0	$0.00
	GUARANTY TRUST COMPANY	3	$485,469.04	0.26%	0	$0.00
	GUARDIAN CREDIT UNION	1	$154,850.00	0.08%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$173,850.00	0.09%	0	$0.00
	GUILD MORTGAGE COMPANY	17	$2,802,978.00	1.52%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$328,894.47	0.18%	0	$0.00
	GULD MORTGAGE COMPANY, CALIFORNIA CORPORATION	1	$162,378.00	0.09%	0	$0.00
	HARBOR NATIONAL BANK	1	$169,405.00	0.09%	0	$0.00
	HEARTLAND BANK	1	$150,000.00	0.08%	0	$0.00
	HERGET BANK NATIONAL ASSOCIATION	1	$154,375.00	0.08%	0	$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$168,517.51	0.09%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$170,306.45	0.09%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$150,400.00	0.08%	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$172,900.00	0.09%	0	$0.00
	HNB NATIONAL BANK	2	$327,150.00	0.18%	0	$0.00
	HOME BANK	2	$337,200.00	0.18%	0	$0.00
	HOME FEDERAL BANK	5	$815,540.00	0.44%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	$157,165.00	0.09%	0	$0.00
	HOME STATE BANK, N.A.	1	$161,500.00	0.09%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$152,710.00	0.08%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	$1,288,238.27	0.7%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$336,373.92	0.18%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$158,400.00	0.09%	0	$0.00
	HOMEWISE, INC.	1	$169,239.00	0.09%	0	$0.00
	HORIZON BANK, N.A.	4	$629,065.00	0.34%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$168,000.00	0.09%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	$162,400.00	0.09%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	15	$2,479,308.07	1.34%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	5	$791,525.00	0.43%	0	$0.00
		2	$338,324.62	0.18%	0	$0.00

	IDAHO FIRST BANK, AN IDAHO CORPORATION					
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$165,870.00	0.09%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$163,875.00	0.09%	0	$0.00
	IMPAC MORTGAGE CORP.	2	$314,500.00	0.17%	0	$0.00
	INDEPENDENT BANK	2	$323,875.00	0.18%	0	$0.00
	INTERBANK MORTGAGE COMPANY	1	$150,000.00	0.08%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$322,000.00	0.17%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$155,750.00	0.08%	0	$0.00
	IOWA STATE BANK	1	$152,000.00	0.08%	0	$0.00
	JONESTOWN BANK & TRUST COMPANY	1	$152,000.00	0.08%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$152,000.00	0.08%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	6	$994,754.58	0.54%	0	$0.00
	LAKE REGION BANK	1	$172,000.00	0.09%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$328,990.00	0.18%	0	$0.00
	LANDMARK CREDIT UNION	2	$329,700.00	0.18%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$172,000.00	0.09%	0	$0.00
	LEADER BANK N.A.	1	$168,000.00	0.09%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$159,440.00	0.09%	0	$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$150,400.00	0.08%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$166,619.00	0.09%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$168,750.00	0.09%	0	$0.00
	LEXINGTON MORTGAGE CENTER	1	$166,350.00	0.09%	0	$0.00
	LIBERTY BANK	1	$150,000.00	0.08%	0	$0.00
	LIBERTY MORTGAGE CORPORATION	1	$160,550.00	0.09%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$326,750.00	0.18%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$168,000.00	0.09%	0	$0.00
	LINCOLN SAVINGS BANK	1	$152,803.06	0.08%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$168,000.00	0.09%	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$307,000.00	0.17%	0	$0.00
	M/I FINANCIAL, LLC	2	$331,050.00	0.18%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$164,057.00	0.09%	0	$0.00
	MACON BANK, INC	1	$161,250.00	0.09%	0	$0.00
	MAGNA BANK	3	$492,643.64	0.27%	0	$0.00
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED	1	$160,050.00	0.09%	0	$0.00

	LIABILITY COMPANY					
	MARINE BANK	2	$327,400.00	0.18%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$331,200.00	0.18%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$152,000.00	0.08%	0	$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	$158,400.00	0.09%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$165,000.00	0.09%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$150,306.27	0.08%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$171,200.00	0.09%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	$171,000.00	0.09%	0	$0.00
	METRO CREDIT UNION	1	$162,000.00	0.09%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$155,000.00	0.08%	0	$0.00
	MID AMERICA MORTGAGE	5	$817,155.00	0.44%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$170,000.00	0.09%	0	$0.00
	MIDLAND STATES BANK	3	$519,210.00	0.28%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$156,000.00	0.08%	0	$0.00
	MIDWESTONE BANK	1	$165,000.00	0.09%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$152,000.00	0.08%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$154,000.00	0.08%	0	$0.00
	MISSOURI CREDIT UNION	1	$150,005.00	0.08%	0	$0.00
	MLD MORTGAGE, INC.	1	$163,500.00	0.09%	0	$0.00
	MONARCH BANK	1	$169,826.07	0.09%	0	$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	$152,950.00	0.08%	0	$0.00
	MORTGAGE FINANCIAL, INC.	1	$169,500.00	0.09%	0	$0.00
	MORTGAGE INVESTORS GROUP	4	$642,920.00	0.35%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	$158,240.78	0.09%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$323,700.00	0.18%	0	$0.00
	MOVEMENT MORTGAGE	5	$823,150.00	0.45%	0	$0.00
	MOVEMENT MORTGAGE, LLC	20	$3,265,445.00	1.77%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$170,000.00	0.09%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$169,880.00	0.09%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$470,300.00	0.26%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$165,163.04	0.09%	0	$0.00
	NATIONS LENDING CORPORATION	2	$323,950.00	0.18%	0	$0.00
	NBC OKLAHOMA, A CORPORATION	1	$164,800.00	0.09%	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$150,000.00	0.08%	0	$0.00
	NETWORK FUNDING, L.P.	1	$154,800.00	0.08%	0	$0.00

	NETWORK FUNDING, L.P. DBA UNITED LE	1	$165,300.00	0.09%	0	$0.00
	NETWORK FUNDING, LP	1	$161,287.00	0.09%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$150,100.00	0.08%	0	$0.00
	NORTH VALLEY BANK	1	$163,500.00	0.09%	0	$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	$151,795.26	0.08%	0	$0.00
	NORTHWESTERN BANK	1	$172,000.00	0.09%	0	$0.00
	NORTHWESTERN BANK, N.A.	1	$155,200.00	0.08%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$153,400.00	0.08%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$166,400.00	0.09%	0	$0.00
	NUMARK CREDIT UNION	2	$327,100.00	0.18%	0	$0.00
	NUVISION FCU	1	$165,000.00	0.09%	0	$0.00
	NXT BANK	1	$152,000.00	0.08%	1	$150,341.00
	OHIO UNIVERSITY CREDIT UNION	1	$150,100.00	0.08%	0	$0.00
	OMNIAMERICAN BANK	1	$171,000.00	0.09%	0	$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	$159,789.30	0.09%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$167,000.00	0.09%	0	$0.00
	ORRSTOWN BANK	1	$161,500.00	0.09%	0	$0.00
	OZARK MOUNTAIN BANK	1	$159,200.00	0.09%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$165,750.00	0.09%	0	$0.00
	PACIFIC UNION FINANCIAL D/B/A CLEAR	1	$161,000.00	0.09%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	2	$343,900.00	0.19%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$170,000.00	0.09%	0	$0.00
	PANHANDLE STATE BANK	2	$323,000.00	0.18%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	$323,593.00	0.18%	0	$0.00
	PARKSIDE LENDING LLC	1	$155,000.00	0.08%	0	$0.00
	PENTAGON FEDERAL C. U.	2	$319,103.77	0.17%	0	$0.00
	PEOPLES BANK	2	$340,031.08	0.18%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$326,845.00	0.18%	0	$0.00
	PEOPLES STATE BANK OF BLOOMER	1	$151,200.00	0.08%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$796,820.00	0.43%	0	$0.00
	PIONEER BANK	1	$172,642.13	0.09%	0	$0.00
		1	$159,900.00	0.09%	0	$0.00

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION					
	PLATINUM MORTGAGE, INC.	2	$342,086.00	0.19%	0	$0.00
	PLATINUM PURPOSE	1	$174,000.00	0.09%	0	$0.00
	PLAZA HOME MORTGAGE	6	$966,263.55	0.52%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$157,500.00	0.09%	0	$0.00
	PMAC LENDING SERVICES, INC.	12	$1,964,950.00	1.07%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$166,031.07	0.09%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$161,400.00	0.09%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	$485,100.00	0.26%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$166,031.08	0.09%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	2	$335,000.00	0.18%	0	$0.00
	PRIMEBANK, A CORPORATION	1	$152,000.00	0.08%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	$173,089.00	0.09%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$170,905.00	0.09%	0	$0.00
	PROGROWTH BANK	1	$168,000.00	0.09%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	$791,610.00	0.43%	0	$0.00
	PS BANK	1	$172,800.00	0.09%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$170,000.00	0.09%	0	$0.00
	PYRAMAX BANK	1	$152,931.59	0.08%	0	$0.00
	QUALSTAR CREDIT UNION	1	$169,750.00	0.09%	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$160,600.00	0.09%	0	$0.00
	RAYMOND JAMES BANK, N.A.	1	$156,000.00	0.08%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$168,533.50	0.09%	0	$0.00
	REGENCY MORTGAGE CORP	1	$168,000.00	0.09%	0	$0.00
	RENASANT BANK	6	$952,180.00	0.52%	1	$162,959.87
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$170,905.00	0.09%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$173,375.00	0.09%	0	$0.00
	RIVER VALLEY BANK	1	$152,915.00	0.08%	0	$0.00
	RIVERHILLS BANK	1	$173,755.00	0.09%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$170,685.01	0.09%	0	$0.00
	ROCKY MOUNTAIN BANK	3	$466,212.11	0.25%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$152,475.00	0.08%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	$979,460.00	0.53%	0	$0.00
	ROYAL CREDIT UNION	5	$817,050.00	0.44%	0	$0.00
	RPM MORTGAGE, INC	1	$159,200.00	0.09%	0	$0.00
	RPM MORTGAGE, INC.	1	$150,000.00	0.08%	0	$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$325,500.00	0.18%	0	$0.00

	SAIL MORTGAGE CORP	1	$154,296.55	0.08%	0	$0.00
	SAINT CLOUD FEDERAL CREDIT UNION -	1	$155,800.00	0.08%	0	$0.00
	SALAL CREDIT UNION	1	$165,771.30	0.09%	0	$0.00
	SALISBURY BANK AND TRUST COMPANY	1	$160,000.00	0.09%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	$499,065.74	0.27%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$150,000.00	0.08%	0	$0.00
	SANTANDER BANK, N.A.	17	$2,754,978.35	1.49%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$163,700.00	0.09%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$172,000.00	0.09%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$327,600.00	0.18%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$164,200.00	0.09%	0	$0.00
	SECURITY BANK	2	$318,550.00	0.17%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$161,000.00	0.09%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$321,525.00	0.17%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$162,000.00	0.09%	0	$0.00
	SENTE MORTGAGE, INC.	1	$161,500.00	0.09%	0	$0.00
	SFMC, LP	5	$809,866.00	0.44%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$161,000.00	0.09%	0	$0.00
	SHEA MORTGAGE INC.	2	$331,157.00	0.18%	0	$0.00
	SHORE MORTGAGE	2	$321,800.00	0.17%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	$2,454,185.00	1.33%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$164,500.00	0.09%	0	$0.00
	SOUTHERN BANK	1	$168,000.00	0.09%	0	$0.00
	SPIRE FEDERAL CU	1	$173,271.52	0.09%	0	$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	$158,500.00	0.09%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$161,600.00	0.09%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$168,150.00	0.09%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$157,549.94	0.09%	0	$0.00
	STATE BANK AND TRUST COMPANY	1	$156,750.00	0.09%	0	$0.00
	STATE BANK OF WATERLOO	1	$168,000.00	0.09%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$165,821.00	0.09%	0	$0.00
	STATE FARM BANK, F.S.B.	5	$823,575.14	0.45%	0	$0.00
	STEARNS LENDING INC.	17	$2,727,875.00	1.48%	0	$0.00
		7	$1,120,705.00	0.61%	0	$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
	STIFEL BANK AND TRUST	1	$157,500.00	0.09%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$171,000.00	0.09%	0	$0.00
	SUMMIT CREDIT UNION	3	$485,550.00	0.26%	0	$0.00
	SUMMIT FUNDING	1	$169,781.17	0.09%	0	$0.00
	SUMMIT FUNDING INC	2	$312,267.52	0.17%	0	$0.00
	SUMMIT FUNDING INC.	1	$168,381.98	0.09%	0	$0.00
	SUMMIT FUNDING, INC.	1	$150,000.00	0.08%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$166,400.00	0.09%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$168,000.00	0.09%	0	$0.00
	SUPREME LENDING	1	$173,776.03	0.09%	0	$0.00
	SUSQUEHANNA BANK	1	$169,000.00	0.09%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$804,126.00	0.44%	0	$0.00
	TALMER BANK AND TRUST	3	$514,162.45	0.28%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	$152,000.00	0.08%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$162,450.00	0.09%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$161,500.00	0.09%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	$484,500.00	0.26%	0	$0.00
	THE COLUMBIA BANK	1	$156,655.00	0.08%	0	$0.00
	THE FEDERAL SAVINGS BANK	2	$340,000.00	0.18%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$160,000.00	0.09%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	$159,600.00	0.09%	0	$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	$171,000.00	0.09%	0	$0.00
	THE HARVARD STATE BANK	1	$172,900.00	0.09%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$153,600.00	0.08%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$153,227.00	0.08%	0	$0.00
	THE PARK BANK	1	$151,050.00	0.08%	0	$0.00
	THINK MUTUAL BANK	1	$155,300.00	0.08%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$164,782.72	0.09%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$160,000.00	0.09%	0	$0.00
	TJC MORTGAGE, INC.	2	$336,581.00	0.18%	0	$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	$152,250.00	0.08%	0	$0.00

	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	$150,500.00	0.08%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$166,250.00	0.09%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	$164,000.00	0.09%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$152,789.20	0.08%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$162,800.00	0.09%	0	$0.00
	TRISTAR BANK	1	$153,000.00	0.08%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$162,750.00	0.09%	0	$0.00
	TRUSTONE FINANCIAL	6	$985,795.00	0.53%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$822,317.00	0.45%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$1,296,049.00	0.7%	0	$0.00
	UNIONBANK,N.A.	2	$330,669.13	0.18%	0	$0.00
	UNITED BANK	1	$161,500.00	0.09%	0	$0.00
	UNITED BANK &TRUST	2	$328,725.00	0.18%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$172,000.00	0.09%	0	$0.00
	UNITED COMMUNITY BANK	1	$152,000.00	0.08%	0	$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$161,032.79	0.09%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$152,000.00	0.08%	0	$0.00
	UNITED WHOLESALE MORTGAGE	20	$3,201,730.00	1.74%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$332,750.00	0.18%	1	$156,746.62
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$150,152.00	0.08%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	20	$3,251,484.00	1.76%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$172,800.00	0.09%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$164,000.00	0.09%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$821,528.20	0.45%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$317,700.00	0.17%	0	$0.00
	UWHARRIE BANK	1	$166,000.00	0.09%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$152,000.00	0.08%	0	$0.00
	VERITAS FUNDING, LLC	7	$1,152,400.00	0.63%	0	$0.00
		1	$152,000.00	0.08%	0	$0.00

		VERMONT STATE EMPLOYEES CREDIT UNION					
		VILLAGE MORTGAGE COMPANY	1	$174,000.00	0.09%	0	$0.00
		VYSTAR CREDIT UNION	2	$334,538.45	0.18%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,009,655.00	0.55%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	$1,140,450.00	0.62%	0	$0.00
		WASHINGTON SAVINGS BANK	1	$170,000.00	0.09%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$471,000.00	0.26%	0	$0.00
		WEBSTER BANK, N.A.	1	$159,600.00	0.09%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$492,280.00	0.27%	0	$0.00
		WESTERN NATIONAL BANK	1	$170,000.00	0.09%	0	$0.00
		WESTFIELD BANK, FSB	1	$156,000.00	0.08%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$164,000.00	0.09%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$162,738.00	0.09%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$165,000.00	0.09%	0	$0.00
		WESTSTAR PACIFIC MORTGAGE	1	$174,500.00	0.09%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$173,000.00	0.09%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	2	$300,592.23	0.16%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.S. A NATIONAL BANK	1	$159,784.47	0.09%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$159,600.00	0.09%	0	$0.00
		WOLF RIVER COMMUNITY BANK - HORTONV	1	$164,000.00	0.09%	0	$0.00
		WOODLANDS NATIONAL BANK	1	$162,000.00	0.09%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	2	$334,777.07	0.18%	0	$0.00
		Unavailable	6	$995,250.00	0.82%	0	$0.00
Total			**1,132**	**$184,345,167.55**	**100%**	**4**	**$620,425.04**
3138WCJA2		1ST RATE HOME MORTGAGE, INC.	1	$285,000.00	0.06%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	2	$634,600.00	0.13%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	$505,333.67	0.1%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$294,000.00	0.06%	0	$0.00

	3RD FED BANK	1	$200,000.00	0.04%	0	$0.00
	ABBEVILLE BUILDING & LOAN	1	$305,000.00	0.06%	0	$0.00
	ACADEMY MORTGAGE CORPORATION	47	$12,505,149.00	2.5%	0	$0.00
	ACG FUNDING INC	2	$716,000.00	0.14%	0	$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$212,000.00	0.04%	0	$0.00
	AKT AMERICAN CAPITAL, INC	1	$330,000.00	0.07%	1	$326,203.59
	ALASKA USA MORTGAGE COMPANY, LLC	1	$247,181.41	0.05%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$567,714.44	0.11%	0	$0.00
	ALLIANT CREDIT UNION	1	$180,000.00	0.04%	0	$0.00
	ALLIED MORTGAGE GROUP INC	1	$270,733.74	0.05%	0	$0.00
	ALPHA MORTGAGE CORPORATION	1	$258,500.00	0.05%	0	$0.00
	ALPINE BANK & TRUST CO.	1	$193,500.00	0.04%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	3	$838,400.00	0.17%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	$798,323.00	0.16%	0	$0.00
	AMERICAN BANK & TRUST CO., INC.	1	$417,000.00	0.08%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	$340,000.00	0.07%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$184,000.00	0.04%	0	$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	$271,100.00	0.05%	0	$0.00
	AMERICAN PACIFIC MTG CORP	21	$7,708,371.00	1.54%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$305,000.00	0.06%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$296,000.00	0.06%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$955,000.00	0.19%	0	$0.00
	AMERIHOME FINANCIAL, LLC	2	$796,000.00	0.16%	0	$0.00
	ANCHORBANK, FSB	2	$510,200.00	0.1%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$183,300.00	0.04%	0	$0.00
	ARIZONA BANK AND TRUST	1	$399,996.11	0.08%	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$392,000.00	0.08%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$382,410.00	0.08%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$2,682,020.00	0.54%	0	$0.00
	ATLANTIC HOME LOANS, RC (NY / NJ)	1	$348,000.00	0.07%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$299,586.68	0.06%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	5	$1,079,840.00	0.22%	0	$0.00
	AVIDIA BANK	1	$385,000.00	0.08%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	5	$993,727.88	0.2%	0	$0.00

	LOANS					
	BANCORPSOUTH BANK	11	$2,734,060.00	0.55%	0	$0.00
	BANK MUTUAL	1	$305,600.00	0.06%	0	$0.00
	BANK OF AMERICAN FORK	1	$305,000.00	0.06%	0	$0.00
	BANK OF ENGLAND	1	$185,200.00	0.04%	0	$0.00
	BANK OF ENGLAND A CORPORATION	2	$671,631.15	0.13%	0	$0.00
	BANK OF FRANKLIN	1	$196,200.00	0.04%	0	$0.00
	BANK OF LANCASTER	1	$300,000.00	0.06%	0	$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	$801,500.00	0.16%	0	$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	$604,200.00	0.12%	0	$0.00
	BANK OF THE CASCADES	1	$310,500.00	0.06%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	20	$6,125,696.65	1.22%	0	$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	$512,200.00	0.1%	0	$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$219,500.00	0.04%	0	$0.00
	BANNER BANK	2	$529,600.00	0.11%	0	$0.00
	BAXTER CREDIT UNION	1	$187,200.00	0.04%	0	$0.00
	BAY EQUITY LLC	13	$4,369,077.00	0.87%	0	$0.00
	BAY EQUITY LLC.	2	$753,250.00	0.15%	1	$348,022.29
	BAY FEDERAL CREDIT UNION	1	$494,600.00	0.1%	0	$0.00
	BELL STATE BANK & TRUST	7	$2,275,300.00	0.45%	0	$0.00
	BLUELEAF LENDING, LLC	1	$268,000.00	0.05%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	$1,589,518.44	0.32%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$197,733.30	0.04%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$275,990.00	0.06%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	4	$1,298,748.37	0.26%	0	$0.00
	BROKER SOLUTIONS INC.	2	$1,031,200.00	0.21%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$3,452,028.00	0.69%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$2,407,600.00	0.48%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$502,400.00	0.1%	0	$0.00
	BUD WEBER MORTGAGES LLC	1	$359,536.60	0.07%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$361,998.00	0.07%	0	$0.00
	CAPITAL CREDIT UNION	2	$518,000.00	0.1%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,578,098.00	0.32%	0	$0.00
	CARROLLTON BANK	1	$417,000.00	0.08%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$854,160.45	0.17%	0	$0.00
	CENTRAL COAST LENDING INC	1	$598,000.00	0.12%	1	$590,964.42

	CENTRAL PACIFIC BANK	1	$598,400.00	0.12%	0	$0.00
	CENTRAL TRUST BANK	1	$364,500.00	0.07%	0	$0.00
	CENTURY LENDING COMPANY	6	$1,655,251.09	0.33%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$262,000.00	0.05%	0	$0.00
	CHEMICAL BANK	2	$371,960.00	0.07%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	24	$6,708,050.00	1.34%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$382,410.00	0.08%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$222,839.28	0.04%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$215,000.00	0.04%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,927,750.00	0.39%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$889,400.00	0.18%	0	$0.00
	COBALT MORTGAGE, INC,	1	$243,200.00	0.05%	0	$0.00
	COBALT MORTGAGE, INC.	27	$9,186,420.00	1.84%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$210,000.00	0.04%	0	$0.00
	COLUMBIA CREDIT UNION	2	$402,400.00	0.08%	0	$0.00
	COMMERCE MORTGAGE	2	$725,100.00	0.14%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	1	$207,200.00	0.04%	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$300,000.00	0.06%	0	$0.00
	COMMUNITY TRUST BANK	2	$427,000.00	0.09%	0	$0.00
	CONNECTICUT RIVER BANK	1	$201,000.00	0.04%	0	$0.00
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	$202,500.00	0.04%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	10	$2,627,960.00	0.53%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$350,000.00	0.07%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	$280,000.00	0.06%	0	$0.00
	CREDIT UNION WEST	2	$377,925.00	0.08%	0	$0.00
	CRESTLINE FUNDING CORP. A CORPORATION	1	$187,740.98	0.04%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,132,000.00	0.23%	1	$411,691.56
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$417,000.00	0.08%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$195,747.71	0.04%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	$679,000.00	0.14%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$185,500.00	0.04%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,377,100.00	0.28%	0	$0.00
	DFCU FINANCIAL	1	$219,900.00	0.04%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$258,000.00	0.05%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	18	$5,386,486.67	1.08%	0	$0.00
		2	$563,000.00	0.11%	0	$0.00

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE					
	DUPACO COMMUNITY CREDIT UNION	1	$219,200.00	0.04%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	6	$2,130,000.00	0.43%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	1	$304,316.64	0.06%	0	$0.00
	E-CENTRAL CREDIT UNION	1	$400,000.00	0.08%	0	$0.00
	EARTHMOVER CREDIT UNION	1	$261,000.00	0.05%	0	$0.00
	EASTWOOD BANK	1	$400,000.00	0.08%	0	$0.00
	ECOM MORTGAGE, INC., A CALIFORNIA C	1	$370,803.93	0.07%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$539,600.00	0.11%	0	$0.00
	EMC HOLDINGS LLC	1	$275,619.75	0.06%	0	$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	$252,000.00	0.05%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$204,000.00	0.04%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$228,000.00	0.05%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$238,400.00	0.05%	0	$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$797,000.00	0.16%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$493,371.96	0.1%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$226,000.00	0.05%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$651,000.00	0.13%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	$2,328,955.00	0.47%	1	$256,941.04
	EVOLVE BANK & TRUST	6	$1,992,223.21	0.4%	0	$0.00
	EXCHANGE BANK & TRUST CO.	1	$176,000.00	0.04%	0	$0.00
	F&M BANK	1	$208,000.00	0.04%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$297,200.00	0.06%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$4,781,247.00	0.96%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$417,000.00	0.08%	0	$0.00
	FIDELITY BANK	1	$193,500.00	0.04%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	4	$815,300.00	0.16%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	$676,750.00	0.14%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$276,500.00	0.06%	0	$0.00

	FIRST BANK FINANCIAL CENTRE	4	$1,026,200.00	0.21%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	$3,488,559.45	0.7%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$208,000.00	0.04%	0	$0.00
	FIRST CHOICE BANK	1	$262,500.00	0.05%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	$582,500.00	0.12%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	$1,008,329.00	0.2%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	2	$588,464.06	0.12%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$195,000.00	0.04%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	$1,083,920.00	0.22%	0	$0.00
	FIRST FEDERAL BANK	5	$1,385,000.00	0.28%	0	$0.00
	FIRST FEDERAL BANK, FSB	2	$560,550.00	0.11%	0	$0.00
	FIRST FEDERAL OF BUCKS COUNTY	1	$186,000.00	0.04%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$320,275.00	0.06%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$246,740.00	0.05%	0	$0.00
	FIRST FINANCIAL BANK, N.A.	1	$176,000.00	0.04%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$284,000.00	0.06%	0	$0.00
	FIRST HAWAIIAN BANK	2	$689,000.00	0.14%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	8	$3,005,651.62	0.6%	0	$0.00
	FIRST INTERSTATE BANK	5	$1,487,670.83	0.3%	0	$0.00
	FIRST MINNESOTA BANK	1	$356,000.00	0.07%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$205,000.00	0.04%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$199,200.00	0.04%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$256,000.00	0.05%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	4	$1,272,025.00	0.25%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	7	$2,172,028.05	0.43%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,124,251.68	0.22%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$240,000.00	0.05%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	4	$1,357,000.00	0.27%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$267,920.00	0.05%	0	$0.00
	FIRST NATIONS HOME FINANCE	1	$286,000.00	0.06%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP	1	$280,000.00	0.06%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$197,600.00	0.04%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	$222,373.01	0.04%	0	$0.00
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	$208,000.00	0.04%	0	$0.00

	STATE OF IOWA					
	FIRST STATE BANK OF ILLINOIS	1	$242,300.00	0.05%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES MO A CORPORATION	1	$346,027.33	0.07%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$257,490.00	0.05%	0	$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$181,100.00	0.04%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$1,012,800.00	0.2%	0	$0.00
	FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746	1	$272,000.00	0.05%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$703,900.00	0.14%	0	$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	$408,880.00	0.08%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$550,400.00	0.11%	0	$0.00
	FIRSTAR BANK, N.A.	1	$417,000.00	0.08%	0	$0.00
	FIRSTBANK	2	$535,585.94	0.11%	0	$0.00
	FIRSTRUST BANK	4	$1,284,000.00	0.26%	0	$0.00
	FISHER NATIONAL BANK	1	$364,000.00	0.07%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$259,200.00	0.05%	0	$0.00
	FORUM CREDIT UNION	2	$573,500.00	0.11%	0	$0.00
	FRANDSEN BANK & TRUST	1	$386,300.00	0.08%	0	$0.00
	FREMONT BANK	17	$4,988,660.57	1%	1	$478,900.28
	FRONTENAC BANK	1	$379,488.13	0.08%	0	$0.00
	FULL SERVICE MORTGAGE	1	$204,000.00	0.04%	0	$0.00
	FULTON BANK, N.A.	2	$582,000.00	0.12%	0	$0.00
	GALENA STATE BANK AND TRUST COMPANY	2	$517,000.00	0.1%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$268,903.41	0.05%	0	$0.00
	GATEWAY BANK, FSB	1	$430,000.00	0.09%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$476,000.00	0.1%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$251,920.00	0.05%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$779,349.00	0.16%	0	$0.00
	GEO CORP INC,	1	$200,000.00	0.04%	0	$0.00
	GEO-CORP, INC	1	$214,000.00	0.04%	0	$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$319,107.15	0.06%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	$476,000.00	0.1%	0	$0.00
	GOODFIELD STATE BANK	1	$200,000.00	0.04%	0	$0.00
	GOOGAIN INC	1	$300,000.00	0.06%	0	$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$239,700.00	0.05%	0	$0.00

	GREAT PLAINS NATIONAL BANK	1	$253,250.61	0.05%	0	$0.00
	GREAT WESTERN BANK	3	$799,400.00	0.16%	0	$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$283,118.12	0.06%	0	$0.00
	GUARANTY TRUST COMPANY	2	$495,609.51	0.1%	0	$0.00
	GUILD MORTGAGE COMPANY	15	$4,194,228.29	0.84%	0	$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$359,467.17	0.07%	0	$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LLC	1	$216,000.00	0.04%	0	$0.00
	HARBOR NATIONAL BANK	3	$933,775.00	0.19%	0	$0.00
	HAWTHORN BANK	1	$224,382.75	0.04%	0	$0.00
	HEARTLAND BANK	4	$1,035,883.00	0.21%	0	$0.00
	HELENA COMMUNITY CREDIT UNION	1	$182,250.00	0.04%	0	$0.00
	HERITAGE BANK, A NEBRASKA CORPORATION	1	$399,448.91	0.08%	0	$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$186,000.00	0.04%	0	$0.00
	HICKORY POINT BANK	1	$215,920.00	0.04%	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$250,000.00	0.05%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$256,000.00	0.05%	0	$0.00
	HNB NATIONAL BANK	1	$417,000.00	0.08%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	$188,777.00	0.04%	0	$0.00
	HOME REBATE, INC	1	$416,498.95	0.08%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP.	1	$349,528.54	0.07%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$205,348.00	0.04%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	22	$7,034,628.06	1.41%	1	$212,940.46
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$478,144.45	0.1%	0	$0.00
	HOMEFIRST MORTGAGE LLC	2	$573,700.00	0.11%	0	$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	$263,260.00	0.05%	0	$0.00
	HOMEWISE, INC.	1	$176,000.00	0.04%	0	$0.00
	HORIZON BANK, N.A.	2	$768,300.00	0.15%	0	$0.00
	HUNTER MORTGAGE INC	1	$229,703.94	0.05%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	6	$1,503,677.52	0.3%	0	$0.00
	ICON CREDIT UNION	1	$193,680.00	0.04%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$199,410.00	0.04%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$199,350.00	0.04%	0	$0.00

	INTERBANK MORTGAGE COMPANY	7	$2,197,050.00	0.44%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$209,750.00	0.04%	0	$0.00
	INTERNATIONAL CITY MORTGAGE	1	$300,000.00	0.06%	0	$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	$416,000.00	0.08%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$416,800.00	0.08%	0	$0.00
	ISU CREDIT UNION	1	$243,920.00	0.05%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$273,000.00	0.05%	0	$0.00
	JMAC LENDING, INC.	2	$1,048,000.00	0.21%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$195,740.00	0.04%	0	$0.00
	JONESTOWN BANK & TRUST COMPANY	1	$184,500.00	0.04%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$340,000.00	0.07%	0	$0.00
	KEY LENDING SOLUTIONS LLC	1	$391,300.00	0.08%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	15	$6,587,969.07	1.32%	0	$0.00
	LADERA LENDING INC	2	$541,600.00	0.11%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$260,595.00	0.05%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	$4,448,250.00	0.89%	0	$0.00
	LANDMARK CREDIT UNION	4	$958,800.00	0.19%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$232,500.00	0.05%	0	$0.00
	LEADER BANK N.A. A CORPORATION	3	$731,253.65	0.15%	0	$0.00
	LEADER BANK N.A.	4	$1,151,500.00	0.23%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$216,375.00	0.04%	0	$0.00
	LEGACY HOME LOANS LLC	1	$280,000.00	0.06%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	$880,575.00	0.18%	0	$0.00
	LHM FINANCIAL CORPORATION	2	$380,254.67	0.08%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$1,016,250.00	0.2%	0	$0.00
	LOAN ONE MORTGAGE CO., INC.	1	$252,000.00	0.05%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$697,000.00	0.14%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$233,800.00	0.05%	0	$0.00
	M/I FINANCIAL, LLC	1	$305,650.00	0.06%	0	$0.00
	MAGNA BANK	4	$1,042,830.00	0.21%	0	$0.00
	MARQUETTE BANK	1	$199,800.00	0.04%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$370,000.00	0.07%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$299,631.13	0.06%	0	$0.00
	MAVERICK FUNDING CORP.	1	$417,000.00	0.08%	0	$0.00

	MEGASTAR FINANCIAL CORP	9	$2,517,057.12	0.5%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$200,000.00	0.04%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	$509,200.00	0.1%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$605,910.00	0.12%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$299,639.54	0.06%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$778,000.00	0.16%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$228,750.00	0.05%	0	$0.00
	METRO BANK	1	$337,554.90	0.07%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC	1	$178,879.78	0.04%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	$218,075.29	0.04%	0	$0.00
	MID AMERICA MORTGAGE	2	$371,165.00	0.07%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$227,200.00	0.05%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$267,540.00	0.05%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$404,400.00	0.08%	0	$0.00
	MIDDLETON COMMUNITY BANK	2	$481,000.00	0.1%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$280,000.00	0.06%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$927,600.00	0.19%	0	$0.00
	MISSOURI CREDIT UNION	2	$492,400.00	0.1%	0	$0.00
	MLD MORTGAGE, INC.	4	$1,323,500.00	0.26%	0	$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$260,000.00	0.05%	0	$0.00
	MONARCH BANK	2	$509,182.96	0.1%	0	$0.00
	MORRIS BANK	1	$211,200.00	0.04%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$273,600.00	0.05%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$258,000.00	0.05%	0	$0.00
	MORTGAGE INVESTORS GROUP	8	$2,518,845.00	0.5%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$348,500.00	0.07%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$390,500.00	0.08%	0	$0.00
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY	1	$257,760.00	0.05%	0	$0.00
	MORTGAGENETWORK	3	$914,400.00	0.18%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	$1,503,017.19	0.3%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$193,500.00	0.04%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	4	$1,002,135.65	0.2%	0	$0.00

	MOVEMENT MORTGAGE	8	$2,213,900.00	0.44%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$369,600.00	0.07%	0	$0.00
	MOVEMENT MORTGAGE, LLC	25	$6,786,534.59	1.36%	0	$0.00
	NAT RES - NEVADA	1	$358,000.00	0.07%	0	$0.00
	NATIONAL BANK OF ARIZONA, A CORPORATION	1	$200,000.00	0.04%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$242,400.00	0.05%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	4	$936,550.00	0.19%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$178,900.00	0.04%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	2	$911,920.00	0.18%	0	$0.00
	NATIONS LENDING CORPORATION	2	$546,748.00	0.11%	0	$0.00
	NEBRASKA STATE BANK AND TRUST COMPANY	1	$340,000.00	0.07%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	$200,000.00	0.04%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$194,748.99	0.04%	0	$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	2	$643,250.00	0.13%	0	$0.00
	NEW MEXICO BANK AND TRUST	3	$832,963.23	0.17%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$352,750.00	0.07%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$289,260.00	0.06%	0	$0.00
	NJ LENDERS CORP.	8	$3,002,724.00	0.6%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	$309,000.00	0.06%	1	$305,774.72
	NORTHWESTERN MORTGAGE COMPANY	3	$575,800.00	0.12%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$254,200.00	0.05%	0	$0.00
	NUMARK CREDIT UNION	1	$336,000.00	0.07%	0	$0.00
	NUMERICA CREDIT UNION	1	$257,600.00	0.05%	0	$0.00
	NUVISION FCU	1	$369,350.00	0.07%	0	$0.00
	O A MORTGAGE SERVICES	4	$1,384,383.73	0.28%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$592,400.00	0.12%	0	$0.00
	ON Q FINANCIAL INC	1	$395,478.53	0.08%	0	$0.00
	ON Q FINANCIAL, INC.	2	$836,116.00	0.17%	0	$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	2	$836,698.35	0.17%	0	$0.00
	OPES ADVISORS, INC.	2	$989,500.00	0.2%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	2	$691,900.00	0.14%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$178,000.00	0.04%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$296,000.00	0.06%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$279,000.00	0.06%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	8	$2,103,283.00	0.42%	0	$0.00
		1	$200,000.00	0.04%	0	$0.00

	PACIFIC UNION FINANCIAL, LLC, A CAL					
	PANHANDLE STATE BANK	1	$216,000.00	0.04%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$327,000.00	0.07%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$458,901.43	0.09%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$664,000.00	0.13%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC	1	$365,029.52	0.07%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$192,750.00	0.04%	0	$0.00
	PARKSIDE LENDING	1	$224,696.92	0.04%	0	$0.00
	PARKSIDE LENDING LLC	9	$2,908,500.00	0.58%	0	$0.00
	PARKSIDE LENDING, LLC	2	$702,000.00	0.14%	1	$281,889.34
	PARTNERS FEDERAL CREDIT UNION	1	$444,926.54	0.09%	0	$0.00
	PATELCO CREDIT UNION	1	$316,000.00	0.06%	0	$0.00
	PAWTUCKET CREDIT UNION	1	$215,000.00	0.04%	0	$0.00
	PENTAGON FEDERAL C. U.	4	$1,180,253.03	0.24%	0	$0.00
	PEOPLES BANK	1	$333,887.95	0.07%	0	$0.00
	PEOPLES BANK & TRUST CO.	1	$220,800.00	0.04%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$237,575.00	0.05%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	3	$977,800.00	0.2%	0	$0.00
	PEOPLES NATIONAL BANK	3	$1,038,500.00	0.21%	0	$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$180,000.00	0.04%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$246,500.00	0.05%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	46	$14,610,850.00	2.92%	0	$0.00
	PIONEER BANK	1	$259,649.78	0.05%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$625,000.00	0.12%	0	$0.00
	PLATINUM MORTGAGE, INC.	3	$688,050.00	0.14%	0	$0.00
	PLAZA HOME MORTGAGE	11	$3,107,730.53	0.62%	0	$0.00
	PLAZA HOME MORTGAGE INC.	1	$220,000.00	0.04%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$198,400.00	0.04%	0	$0.00
	PMAC LENDING SERVICES, INC.	32	$10,385,035.00	2.08%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$276,000.00	0.06%	0	$0.00
	PREFERRED LENDING GROUP	1	$612,000.00	0.12%	0	$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$205,600.00	0.04%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	3	$859,660.00	0.17%	0	$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$1,039,234.40	0.21%	0	$0.00
	PRIMESOURCE MORTGAGE INC	1	$470,420.87	0.09%	0	$0.00
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	$274,306.65	0.05%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	20	$5,715,948.00	1.14%	0	$0.00
	PROVIDENT CREDIT UNION	2	$425,000.00	0.08%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$306,600.00	0.06%	0	$0.00
	PRUDENTIAL MORTGAGE CORP.	1	$300,258.28	0.06%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$192,500.00	0.04%	0	$0.00
	PURDUE FEDERAL CU	1	$222,000.00	0.04%	0	$0.00
	RABOBANK, N.A.	2	$509,000.00	0.1%	0	$0.00
	RCB BANK	1	$204,000.00	0.04%	0	$0.00
	RED RIVER BANK	1	$204,800.00	0.04%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$292,410.00	0.06%	0	$0.00
	REDWOOD CAPITAL BANK	2	$672,980.00	0.13%	0	$0.00
	REDWOOD CREDIT UNION	2	$526,000.00	0.11%	0	$0.00
	RENASANT BANK	5	$1,690,250.00	0.34%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	12	$3,616,624.53	0.72%	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	$593,060.63	0.12%	0	$0.00
	RESIDENTIAL BANCORP (RANCHO CUCAMON	2	$451,200.00	0.09%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	$395,466.58	0.08%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	4	$1,188,400.00	0.24%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,074,000.00	0.21%	0	$0.00
	RITE LEND INC., A CORPORATION	1	$415,987.88	0.08%	0	$0.00
	RIVER VALLEY BANK	1	$337,000.00	0.07%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	$562,600.00	0.11%	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$228,000.00	0.05%	0	$0.00
	RMK	2	$377,000.00	0.08%	0	$0.00
	ROCKVILLE BANK	1	$268,000.00	0.05%	0	$0.00
	ROCKY MOUNTAIN BANK	3	$655,500.00	0.13%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$180,000.00	0.04%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	8	$2,059,900.00	0.41%	0	$0.00
	ROYAL CREDIT UNION	3	$638,200.00	0.13%	0	$0.00
	RPM MORTGAGE, INC	2	$686,000.00	0.14%	0	$0.00
	RPM MORTGAGE, INC.	5	$1,858,541.83	0.37%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	$1,778,780.43	0.36%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$460,000.00	0.09%	0	$0.00

	SACRAMENTO CREDIT UNION	1	$176,000.00	0.04%	0	$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	$1,044,052.45	0.21%	0	$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	$200,000.00	0.04%	1	$197,958.91
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,258,500.00	0.25%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	$1,367,237.37	0.27%	0	$0.00
	SANTANDER BANK, N.A.	21	$6,794,680.00	1.36%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$252,000.00	0.05%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$235,650.00	0.05%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$417,000.00	0.08%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$968,900.00	0.19%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$400,000.00	0.08%	0	$0.00
	SHEA MORTGAGE INC.	7	$2,162,647.00	0.43%	0	$0.00
	SHORE MORTGAGE	7	$2,002,900.00	0.4%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	53	$17,114,978.01	3.42%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$416,438.29	0.08%	0	$0.00
	SIMMONS FIRST BANK OF HOT SPRINGS	1	$320,000.00	0.06%	0	$0.00
	SKYLINE FINANCIAL CORP.	8	$2,219,434.00	0.44%	0	$0.00
	SOLARITY CREDIT UNION	2	$397,100.00	0.08%	0	$0.00
	SOUND COMMUNITY BANK	3	$954,800.00	0.19%	0	$0.00
	SOUTH ATLANTIC BANK	1	$220,500.00	0.04%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$485,500.00	0.1%	0	$0.00
	SOUTHEAST BANK	1	$275,000.00	0.05%	0	$0.00
	SOUTHLAND CREDIT UNION	4	$1,345,500.00	0.27%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$383,482.75	0.08%	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$260,000.00	0.05%	0	$0.00
	ST.MARY'S BANK	1	$175,000.00	0.03%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$508,000.00	0.1%	0	$0.00
	STANDARD MORTGAGE CORP	1	$260,000.00	0.05%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	8	$2,726,497.37	0.54%	0	$0.00
	STATE FARM BANK, F.S.B.	2	$578,400.00	0.12%	0	$0.00
	STEARNS LENDING INC.	44	$14,659,216.66	2.93%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	16	$4,157,635.00	0.83%	0	$0.00

	STERLING BANK					
	STIFEL BANK AND TRUST	1	$195,000.00	0.04%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$375,550.00	0.08%	0	$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	$196,000.00	0.04%	0	$0.00
	STRATIS FINANCIAL CORPORATION	1	$506,000.00	0.1%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$324,000.00	0.06%	0	$0.00
	SUMMIT BANK AND TRUST	2	$464,734.44	0.09%	0	$0.00
	SUMMIT CREDIT UNION	3	$881,000.00	0.18%	0	$0.00
	SUMMIT FUNDING INC	8	$2,311,766.81	0.46%	0	$0.00
	SUMMIT FUNDING INC.	2	$615,127.17	0.12%	0	$0.00
	SUMMIT FUNDING INC	2	$555,284.30	0.11%	0	$0.00
	SUMMIT FUNDING, INC.	2	$636,000.00	0.13%	0	$0.00
	SUMMIT FUNDING, INC..	1	$235,500.00	0.05%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$234,600.00	0.05%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$264,000.00	0.05%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$256,000.00	0.05%	0	$0.00
	SUPREME LENDING	1	$193,925.05	0.04%	0	$0.00
	SUSQUEHANNA BANK	2	$861,848.82	0.17%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$773,200.00	0.15%	0	$0.00
	TALMER BANK AND TRUST	4	$1,604,752.00	0.32%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$209,700.00	0.04%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.08%	0	$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	$351,536.47	0.07%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$208,000.00	0.04%	0	$0.00
	THE COLUMBIA BANK	1	$217,000.00	0.04%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$291,200.00	0.06%	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$257,000.00	0.05%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$195,000.00	0.04%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$180,752.00	0.04%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$189,000.00	0.04%	0	$0.00
	THE PERPETUAL FINANCIAL GROUP INC	1	$416,463.23	0.08%	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC, A	1	$209,505.00	0.04%	0	$0.00
	TJC MORTGAGE, INC	1	$348,041.08	0.07%	0	$0.00

	TOTAL MORTGAGE SERVICES LLC	1	$366,400.00	0.07%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$548,000.00	0.11%	0	$0.00
	TRAVIS CREDIT UNION	2	$461,000.00	0.09%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$415,250.00	0.08%	0	$0.00
	TRUSTONE FINANCIAL	3	$753,700.00	0.15%	0	$0.00
	TWO RIVERS BANK	1	$300,000.00	0.06%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	$2,906,800.00	0.58%	0	$0.00
	UNION FIRST COMMUNITY BANK	1	$199,920.00	0.04%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$1,942,330.00	0.39%	0	$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$275,000.00	0.05%	0	$0.00
	UNIONBANK,N.A.	6	$2,046,441.34	0.41%	0	$0.00
	UNITED BANK &TRUST	4	$1,102,100.00	0.22%	0	$0.00
	UNITED WHOLESALE MORTGAGE	45	$15,163,225.43	3.03%	1	$267,658.94
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	9	$2,466,400.00	0.49%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$405,388.00	0.08%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	37	$10,317,497.31	2.06%	0	$0.00
	UNIVERSAL LENDING CORPORATION	3	$973,000.00	0.19%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$235,200.00	0.05%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$247,758.00	0.05%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$1,190,052.65	0.24%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$385,500.00	0.08%	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	$204,000.00	0.04%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$246,400.00	0.05%	0	$0.00
	UWHARRIE BANK	1	$227,500.00	0.05%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$807,000.00	0.16%	0	$0.00
	VANGUARD FUNDING LLC	2	$402,500.00	0.08%	0	$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	$230,100.00	0.05%	0	$0.00
	VENTURE BANK	1	$457,500.00	0.09%	0	$0.00
	VERITAS FUNDING, LLC	5	$1,211,032.00	0.24%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$224,000.00	0.04%	0	$0.00
	VILLAGE MORTGAGE	2	$736,250.00	0.15%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$250,000.00	0.05%	0	$0.00

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	7	$1,819,775.91	0.36%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	$4,482,926.68	0.9%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	13	$3,601,600.00	0.72%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORP.	1	$176,000.00	0.04%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$270,000.00	0.05%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$626,000.00	0.13%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$228,400.00	0.05%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$318,750.00	0.06%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$185,200.00	0.04%	0	$0.00
		WESTERN BANCORP	1	$489,397.51	0.1%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	$712,300.00	0.14%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$200,000.00	0.04%	0	$0.00
		WESTSTAR MORTGAGE, INC	3	$896,620.00	0.18%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$294,500.00	0.06%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$340,000.00	0.07%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	$244,323.72	0.05%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	$1,862,978.48	0.37%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$255,000.00	0.05%	0	$0.00
		WOOD & HUSTON BANK	1	$380,000.00	0.08%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$187,000.00	0.04%	0	$0.00
		YORK TRADITIONS BANK	1	$289,000.00	0.06%	0	$0.00
		Unavailable	3	$806,205.00	0.07%	0	$0.00
Total			**1,681**	**$500,419,137.61**	**100%**	**11**	**$3,678,945.55**
3138WCJB0		ACADEMY MORTGAGE CORPORATION	21	$6,002,373.00	2.38%	0	$0.00
		ACCESS CAPITAL FUNDING, LLC	1	$207,400.00	0.08%	0	$0.00
		ACG FUNDING INC	1	$286,800.00	0.11%	0	$0.00
		ADVANCE MORTGAGE &	1	$205,000.00	0.08%	0	$0.00

	INVESTMENT COMPANY, INC.					
	AFFILIATED MORTGAGE COMPANY	1	$335,000.00	0.13%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	$288,452.99	0.11%	0	$0.00
	ALDERUS FUNDING AND INVESTMENTS LLC	1	$216,000.00	0.09%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$442,000.00	0.18%	0	$0.00
	AMERICAN BANK, N.A.	1	$228,200.00	0.09%	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$214,125.00	0.08%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	$1,122,800.00	0.45%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	$315,000.00	0.13%	0	$0.00
	AMERICAN FOUNDERS BANK, INC.	1	$244,000.00	0.1%	0	$0.00
	AMERICAN PACIFIC MTG CORP	12	$3,860,309.00	1.53%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$203,500.00	0.08%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$221,566.00	0.09%	0	$0.00
	AMERIHOME FINANCIAL, LLC	2	$752,577.26	0.3%	0	$0.00
	ANCHORBANK, FSB	2	$401,900.00	0.16%	0	$0.00
	ANDERSON BROTHERS	1	$208,870.00	0.08%	0	$0.00
	ANDERSON BROTHERS BANK	1	$229,500.00	0.09%	0	$0.00
	ASPIRE FINANCIAL, INC DBA ASPIRE LE	1	$293,500.00	0.12%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,200,400.00	0.48%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$225,000.00	0.09%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$470,100.00	0.19%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$467,866.00	0.19%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$210,350.00	0.08%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	1	$300,000.00	0.12%	0	$0.00
	AXIA FINANCIAL, LLC	4	$982,100.00	0.39%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$890,798.69	0.35%	0	$0.00
	BANCORPSOUTH BANK	6	$1,514,340.00	0.6%	0	$0.00
	BANK FIRST NATIONAL	1	$181,600.00	0.07%	0	$0.00
	BANK OF FRANKLIN	1	$217,000.00	0.09%	0	$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$308,500.00	0.12%	0	$0.00

	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$417,000.00	0.17%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	$2,882,306.60	1.14%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$400,000.00	0.16%	0	$0.00
	BANNER BANK	2	$415,200.00	0.16%	0	$0.00
	BAXTER CREDIT UNION	4	$1,165,301.00	0.46%	0	$0.00
	BAY EQUITY LLC	3	$1,063,950.00	0.42%	0	$0.00
	BAY EQUITY LLC.	2	$416,800.00	0.17%	0	$0.00
	BELL STATE BANK & TRUST	1	$384,000.00	0.15%	0	$0.00
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	$401,600.00	0.16%	0	$0.00
	BLUELEAF LENDING, LLC	3	$875,000.00	0.35%	0	$0.00
	BM REAL ESTATE SERVICES, INC	1	$300,000.00	0.12%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$676,105.97	0.27%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$388,000.00	0.15%	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$210,000.00	0.08%	0	$0.00
	BOULDER VALLEY CU	1	$279,000.00	0.11%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	3	$1,082,450.00	0.43%	0	$0.00
	BROKER SOLUTIONS INC.	3	$838,700.00	0.33%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$3,826,000.00	1.52%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$190,000.00	0.08%	0	$0.00
	C2 FINANCIAL CORPORATION	1	$346,800.00	0.14%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$274,500.00	0.11%	0	$0.00
	CAPITOL BANK	1	$376,500.00	0.15%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$1,047,159.00	0.42%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$417,000.00	0.17%	0	$0.00
	CELTIC BANK CORPORATION	1	$219,703.65	0.09%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$179,500.00	0.07%	0	$0.00
	CENTURY LENDING COMPANY	4	$937,798.00	0.37%	0	$0.00
	CHEMICAL BANK	1	$283,500.00	0.11%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	11	$3,179,200.00	1.26%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$248,000.00	0.1%	0	$0.00
	CITIZENS BANK OF ROGERSVILLE	1	$218,000.00	0.09%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$215,721.96	0.09%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$299,595.89	0.12%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,641,750.00	0.65%	0	$0.00

	CNB BANK & TRUST N.A.	1	$251,495.00	0.1%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$259,200.00	0.1%	0	$0.00
	COBALT MORTGAGE, INC.	9	$3,048,123.00	1.21%	0	$0.00
	COLORADO CREDIT UNION	1	$322,000.00	0.13%	0	$0.00
	COLUMBIA CREDIT UNION	1	$180,000.00	0.07%	0	$0.00
	COMMERCE MORTGAGE	2	$608,000.00	0.24%	0	$0.00
	COMMUNITY CREDIT UNION	1	$312,000.00	0.12%	0	$0.00
	COMMUNITY STATE BANK	1	$310,534.29	0.12%	0	$0.00
	COMMUNITY TRUST BANK	1	$285,000.00	0.11%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$220,000.00	0.09%	0	$0.00
	CONSUMERS CREDIT UNION	1	$324,000.00	0.13%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	3	$744,400.00	0.3%	0	$0.00
	COUNTY BANK	1	$188,000.00	0.07%	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$319,500.00	0.13%	0	$0.00
	CRESTLIND FUNDING CORP A CORPORATION	1	$300,000.00	0.12%	0	$0.00
	CU COMMUNITY, LLC	1	$292,500.00	0.12%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$368,000.00	0.15%	0	$0.00
	CU MORTGAGE DIRECT	1	$206,000.00	0.08%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$526,682.95	0.21%	0	$0.00
	DFCU FINANCIAL	2	$415,500.00	0.16%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	$3,723,200.00	1.48%	0	$0.00
	DUPAGE CREDIT UNION	1	$176,250.00	0.07%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	3	$922,350.00	0.37%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$698,900.00	0.28%	0	$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$183,000.00	0.07%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$304,000.00	0.12%	0	$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$310,000.00	0.12%	0	$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	$589,500.00	0.23%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$695,456.80	0.28%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$277,200.00	0.11%	0	$0.00
	EVERETT FINANCIAL, INC	1	$293,400.00	0.12%	0	$0.00
	EVERETT FINANCIAL, INC - COR	1	$210,000.00	0.08%	0	$0.00
		3	$627,000.00	0.25%	0	$0.00

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$2,514,379.00	1%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$182,559.28	0.07%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$254,000.00	0.1%	0	$0.00
	FARMERS STATE BANK & TRUST CO.	1	$220,000.00	0.09%	0	$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	$196,800.00	0.08%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	4	$1,341,190.00	0.53%	0	$0.00
	FIRST BANK & TRUST CO	1	$282,500.00	0.11%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$201,721.70	0.08%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,489,000.00	0.59%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$213,185.99	0.08%	0	$0.00
	FIRST CHOICE BANK	2	$629,000.00	0.25%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	$405,000.00	0.16%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	$498,000.00	0.2%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$396,470.67	0.16%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION,	1	$213,000.00	0.08%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	$702,000.00	0.28%	0	$0.00
	FIRST FEDERAL BANK	4	$1,036,000.00	0.41%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$208,000.00	0.08%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$337,500.00	0.13%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$424,385.00	0.17%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$409,500.00	0.16%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$495,000.00	0.2%	1	$244,974.08
	FIRST HOME MORTGAGE CORPORATION	2	$679,500.00	0.27%	0	$0.00
	FIRST INDEPENDENCE BANK	1	$195,000.00	0.08%	0	$0.00
	FIRST INTERSTATE BANK	3	$850,400.00	0.34%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$193,500.00	0.08%	0	$0.00
	FIRST MIDWEST BANK	1	$183,600.00	0.07%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$197,200.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$584,000.00	0.23%	0	$0.00

	FIRST MORTGAGE COMPANY, LLC	2	$374,600.00	0.15%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,066,800.00	0.42%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	$185,500.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$187,100.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$295,000.00	0.12%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$252,000.00	0.1%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	$281,600.00	0.11%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	2	$778,134.54	0.31%	0	$0.00
	FIRST REPUBLIC BANK	3	$1,057,500.00	0.42%	0	$0.00
	FIRST STANDARD CORP DBA NEXCAP HOME LOANS	1	$390,000.00	0.15%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$230,000.00	0.09%	0	$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$192,000.00	0.08%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00
	FIRST UNITED BANK & TRUST	1	$251,000.00	0.1%	0	$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	$264,000.00	0.1%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$314,400.00	0.12%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$338,200.00	0.13%	0	$0.00
	FIRSTMERIT BANK, N.A.	2	$568,800.00	0.23%	1	$217,804.90
	FLANAGAN STATE BANK	1	$254,250.00	0.1%	0	$0.00
	FRANKLIN ADVANTAGE INC	1	$261,960.00	0.1%	0	$0.00
	FREMONT BANK	6	$1,933,425.00	0.77%	0	$0.00
	FULTON BANK, N.A.	9	$2,731,620.00	1.08%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$509,750.00	0.2%	0	$0.00
	GEO-CORP INC	1	$180,000.00	0.07%	0	$0.00
	GMFS, LLC	1	$360,000.00	0.14%	0	$0.00
	GREAT WESTERN BANK	1	$184,500.00	0.07%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$234,000.00	0.09%	0	$0.00
	GUARANTY TRUST COMPANY	3	$948,573.34	0.38%	0	$0.00
	GUILD MORTGAGE COMPANY	9	$2,375,087.00	0.94%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$294,584.00	0.12%	0	$0.00
	HEARTLAND BANK	1	$318,500.00	0.13%	0	$0.00
	HERITAGE BANK	1	$180,000.00	0.07%	0	$0.00
	HICKORY POINT BANK & TRUST FSB	1	$279,920.00	0.11%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$259,400.00	0.1%	0	$0.00

	HOME BANK	1	$179,200.00	0.07%	0	$0.00
	HOME STATE BANK	1	$290,000.00	0.12%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	$1,943,285.40	0.77%	1	$214,220.73
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$187,200.00	0.07%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$908,029.67	0.36%	0	$0.00
	HONOLULU HOMELOANS, INC.	2	$749,750.00	0.3%	0	$0.00
	HORIZON BANK, N.A.	1	$216,000.00	0.09%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$233,910.00	0.09%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$643,003.02	0.26%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$472,700.00	0.19%	0	$0.00
	IDEAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00
	IMPAC MORTGAGE CORP.	1	$322,400.00	0.13%	0	$0.00
	INDEPENDENT BANK	1	$185,800.00	0.07%	0	$0.00
	INTERBANK MORTGAGE COMPANY	2	$829,480.39	0.33%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$296,000.00	0.12%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	$433,754.00	0.17%	0	$0.00
	JMAC LENDING, INC.	1	$276,000.00	0.11%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$252,900.00	0.1%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	8	$3,949,811.02	1.57%	0	$0.00
	LADERA LENDING INC	1	$352,000.00	0.14%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	$3,750,860.00	1.49%	0	$0.00
	LANDINGS CREDIT UNION	1	$288,553.24	0.11%	0	$0.00
	LANDMARK CREDIT UNION	1	$199,000.00	0.08%	0	$0.00
	LEADER BANK N.A.	4	$1,382,100.00	0.55%	0	$0.00
	LEGACY HOME LOANS LLC	1	$175,373.96	0.07%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	$1,501,862.76	0.6%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$268,000.00	0.11%	0	$0.00
	LIBERTY NATIONAL BANK	1	$230,000.00	0.09%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$183,600.00	0.07%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$562,378.84	0.22%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$299,200.00	0.12%	0	$0.00
	MAGNA BANK	2	$593,600.00	0.24%	0	$0.00
	MARION COUNTY SAVINGS BANK	1	$176,000.00	0.07%	0	$0.00
	MARQUETTE BANK	1	$180,000.00	0.07%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$192,000.00	0.08%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	$474,366.01	0.19%	0	$0.00

	CORPORATION					
	MAVERICK FUNDING CORP.	2	$854,900.00	0.34%	0	$0.00
	MEGASTAR FINANCIAL CORP	6	$1,557,580.00	0.62%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$328,000.00	0.13%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$603,920.00	0.24%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC. -	1	$240,000.00	0.1%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$396,000.00	0.16%	0	$0.00
	MIDSOUTH MORTGAGE- DOTHAN	1	$203,000.00	0.08%	0	$0.00
	MIDWEST BANK N. A.	1	$259,641.79	0.1%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$414,000.00	0.16%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$206,500.00	0.08%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$216,500.00	0.09%	0	$0.00
	MONARCH BANK	1	$300,000.00	0.12%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$345,000.00	0.14%	0	$0.00
	MORTGAGE 1, INCORPORATED	1	$180,000.00	0.07%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$715,400.00	0.28%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$320,250.00	0.13%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	$1,328,500.00	0.53%	0	$0.00
	MORTGAGENETWORK	1	$328,000.00	0.13%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$287,000.00	0.11%	0	$0.00
	MOVEMENT MORTGAGE	2	$562,400.00	0.22%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$476,399.86	0.19%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$202,400.00	0.08%	0	$0.00
	MOVEMENT MORTGAGE, LLC	12	$3,942,410.00	1.56%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$621,000.00	0.25%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$306,000.00	0.12%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$265,780.72	0.11%	0	$0.00
	NBC OKLAHOMA	1	$271,900.00	0.11%	0	$0.00
	NETWORK CAPITAL FUNDING COPORATION,	1	$235,201.00	0.09%	0	$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	$460,000.00	0.18%	0	$0.00
	NJ LENDERS CORP.	1	$279,000.00	0.11%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$503,200.00	0.2%	0	$0.00
	NUMARK CREDIT UNION	1	$188,000.00	0.07%	0	$0.00
	NUMERICA CREDIT UNION	1	$271,200.00	0.11%	0	$0.00
	NUVISION FCU	1	$277,000.00	0.11%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$218,700.00	0.09%	0	$0.00

	ON Q FINANCIAL INC	1	$234,680.00	0.09%	0	$0.00
	OPES ADVISORS, INC	1	$544,000.00	0.22%	0	$0.00
	OPES ADVISORS, INC.	2	$877,500.00	0.35%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$273,600.00	0.11%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$198,000.00	0.08%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$407,329.00	0.16%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$300,000.00	0.12%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$283,658.76	0.11%	0	$0.00
	PARK BANK	1	$178,400.00	0.07%	0	$0.00
	PARKSIDE LENDING	1	$416,450.87	0.17%	0	$0.00
	PARKSIDE LENDING LLC	3	$1,066,000.00	0.42%	0	$0.00
	PARKSIDE LENDING, LLC	1	$287,000.00	0.11%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$545,000.00	0.22%	0	$0.00
	PENTAGON FEDERAL C. U.	1	$237,343.04	0.09%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$211,400.00	0.08%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$378,000.00	0.15%	0	$0.00
	PEOPLES HOME EQUITY INC. A TENNESSE	1	$240,349.55	0.1%	1	$237,025.32
	PEOPLES NATIONAL BANK	1	$229,000.00	0.09%	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$230,000.00	0.09%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	$7,073,197.00	2.81%	0	$0.00
	PLAINS COMMERCE BANK	1	$360,000.00	0.14%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$528,000.00	0.21%	0	$0.00
	PLATINUM MORTGAGE, INC.	1	$192,000.00	0.08%	0	$0.00
	PLAZA HOME MORTGAGE	5	$1,569,887.35	0.62%	0	$0.00
	PMAC LENDING SERVICES, INC.	17	$4,815,840.00	1.91%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	3	$812,720.00	0.32%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	$177,765.60	0.07%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	15	$5,377,450.00	2.13%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	5	$1,592,506.00	0.63%	1	$409,160.21
	PS BANK	1	$417,000.00	0.17%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$175,762.93	0.07%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$204,000.00	0.08%	0	$0.00
	QUALSTAR CREDIT UNION	1	$252,000.00	0.1%	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$306,400.00	0.12%	0	$0.00
	RANLIFE, INC.	1	$188,000.00	0.07%	0	$0.00

	REDWOOD CREDIT UNION	4	$1,297,500.00	0.51%	0	$0.00
	RENASANT BANK	2	$675,000.00	0.27%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$607,000.00	0.24%	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	$453,000.00	0.18%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	2	$715,700.00	0.28%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNAI CORPORATION	1	$290,000.00	0.12%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$574,000.00	0.23%	0	$0.00
	RIVER VALLEY BANK	1	$194,743.21	0.08%	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$366,400.00	0.15%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$473,264.00	0.19%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$267,750.00	0.11%	0	$0.00
	ROUNDBANK	1	$194,500.00	0.08%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	$1,909,500.00	0.76%	0	$0.00
	ROYAL CREDIT UNION	1	$284,600.00	0.11%	0	$0.00
	RPM MORTGAGE INC	1	$341,600.00	0.14%	0	$0.00
	RPM MORTGAGE, INC	2	$833,800.00	0.33%	0	$0.00
	RPM MORTGAGE, INC.	5	$1,644,000.00	0.65%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	$384,000.00	0.15%	0	$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$304,000.00	0.12%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$216,850.00	0.09%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$398,874.05	0.16%	0	$0.00
	SANTANDER BANK, N.A.	7	$1,875,414.22	0.74%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	$992,250.00	0.39%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$261,000.00	0.1%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$248,800.00	0.1%	0	$0.00
	SHEA MORTGAGE INC.	5	$1,567,742.00	0.62%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	$11,416,686.00	4.53%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$283,018.26	0.11%	0	$0.00
	SIRVA MORTGAGE, INC.	2	$584,500.00	0.23%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$526,500.00	0.21%	1	$520,578.07
	SKYLINE FINANCIAL CORP.	4	$1,241,219.00	0.49%	0	$0.00
	SOUTH ATLANTIC BANK	1	$336,585.63	0.13%	0	$0.00
		1	$215,000.00	0.09%	0	$0.00

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.					
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,233,030.00	0.49%	0	$0.00
	SOUTHLAND CREDIT UNION	2	$638,750.00	0.25%	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$262,500.00	0.1%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$197,910.00	0.08%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$180,000.00	0.07%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$228,750.00	0.09%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	$997,234.96	0.4%	0	$0.00
	STATE BANK OF SPEER	1	$179,757.53	0.07%	0	$0.00
	STATE EMPLOYEE CREDIT UNION OF MD, INC.	1	$344,800.00	0.14%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$180,000.00	0.07%	0	$0.00
	STEARNS LENDING INC.	22	$6,858,704.29	2.72%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$895,500.00	0.36%	0	$0.00
	STIFEL BANK AND TRUST	1	$221,500.00	0.09%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$193,600.00	0.08%	0	$0.00
	SUMMIT CREDIT UNION	1	$355,000.00	0.14%	0	$0.00
	SUMMIT FUNDING	1	$179,683.64	0.07%	0	$0.00
	SUMMIT FUNDING INC	2	$554,405.00	0.22%	0	$0.00
	SUMMIT FUNDING INC.	1	$362,732.48	0.14%	0	$0.00
	SUMMIT FUNDING, INC.	3	$873,700.00	0.35%	0	$0.00
	SUSQUEHANNA BANK	1	$295,688.00	0.12%	0	$0.00
	TALMER BANK AND TRUST	3	$1,134,100.00	0.45%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$368,000.00	0.15%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$183,768.50	0.07%	0	$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	$218,300.00	0.09%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA ONCORD MORTGAGE GROUP	1	$283,500.00	0.11%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$268,000.00	0.11%	0	$0.00
	THREE RIVERS FCU	2	$581,647.00	0.23%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$435,000.00	0.17%	0	$0.00
	TRAVERSE CITY STATE BANK	2	$598,600.00	0.24%	0	$0.00
	TRUSTONE FINANCIAL	1	$245,000.00	0.1%	0	$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	$1,999,138.00	0.79%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,270,321.00	0.5%	0	$0.00
	UNIONBANK,N.A.	2	$504,352.90	0.2%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$311,200.00	0.12%	0	$0.00
	UNITED WHOLESALE MORTGAGE	14	$4,058,745.49	1.61%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	$1,931,550.00	0.77%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	$3,148,102.00	1.25%	0	$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	$209,000.00	0.08%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$614,000.00	0.24%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$413,900.00	0.16%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$611,600.00	0.24%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$397,500.00	0.16%	0	$0.00
	VALLEY NATIONAL BANK	1	$236,000.00	0.09%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$196,200.00	0.08%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$237,104.00	0.09%	0	$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	$233,000.00	0.09%	0	$0.00
	VENTURE BANK	1	$408,000.00	0.16%	1	$403,644.93
	VERITAS FUNDING, LLC	1	$402,000.00	0.16%	0	$0.00
	VILLAGE MORTGAGE	1	$248,000.00	0.1%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$776,000.00	0.31%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,327,000.00	0.53%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$1,120,460.00	0.44%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$269,910.00	0.11%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$673,000.00	0.27%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	$722,200.00	0.29%	0	$0.00
	WILLAMETTE VALLEY BANK	1	$328,000.00	0.13%	0	$0.00
	WINGS FINANCIAL CREDIT UNION	1	$384,493.01	0.15%	0	$0.00

		WINTRUST MORTGAGE	1	$416,475.36	0.17%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$223,600.00	0.09%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$290,000.00	0.12%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	2	$487,191.07	0.19%	0	$0.00
		Unavailable	3	$736,704.00	0.29%	0	$0.00
Total			**856**	**$251,989,703.95**	**100%**	**7**	**$2,247,408.24**
3138WCJC8		ABBEVILLE BUILDING & LOAN	1	$210,000.00	0.08%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	18	$4,745,648.00	1.89%	1	$192,063.85
		ACG FUNDING INC	1	$352,000.00	0.14%	0	$0.00
		ADVISORS CAPITAL, INC, A MICHIGAN CORPORATION	1	$300,000.00	0.12%	0	$0.00
		ALLIANT	1	$417,000.00	0.17%	0	$0.00
		ALLIANT CREDIT UNION	1	$240,000.00	0.1%	0	$0.00
		ALLIED MORTGAGE GROUP INC	1	$237,217.00	0.09%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$350,000.00	0.14%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$865,233.60	0.34%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$288,403.06	0.11%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	$206,220.03	0.08%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$312,200.00	0.12%	0	$0.00
		AMERICAN PACIFIC MTG CORP	6	$2,179,100.00	0.87%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$419,500.00	0.17%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$240,000.00	0.1%	0	$0.00
		AMERIHOME FINANCIAL, LLC	2	$528,000.00	0.21%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$898,100.00	0.36%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$334,400.00	0.13%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	1	$314,910.00	0.13%	0	$0.00
		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$331,101.69	0.13%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$1,367,505.55	0.54%	0	$0.00
		BANCFIRST	1	$383,500.00	0.15%	0	$0.00
		BANCORPSOUTH BANK	4	$1,020,000.00	0.41%	0	$0.00
		BANK IOWA	1	$208,500.00	0.08%	0	$0.00
		BANK OF ENGLAND	3	$908,600.00	0.36%	0	$0.00
		BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$328,000.00	0.13%	0	$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	$2,032,098.31	0.81%	0	$0.00
	BANK OF WHITTIER, N.A.	1	$220,000.00	0.09%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$344,720.00	0.14%	0	$0.00
	BAXTER CREDIT UNION	2	$419,200.00	0.17%	0	$0.00
	BAY EQUITY LLC	4	$1,933,450.00	0.77%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LLC	1	$342,000.00	0.14%	0	$0.00
	BELL STATE BANK & TRUST	2	$646,600.00	0.26%	0	$0.00
	BEST CAPITAL FUNDING	1	$324,025.00	0.13%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$446,504.74	0.18%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$819,750.00	0.33%	0	$0.00
	BROKER SOLUTIONS INC.	1	$321,000.00	0.13%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$3,188,550.00	1.27%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$2,668,026.00	1.06%	0	$0.00
	BUSEY BANK,	1	$376,000.00	0.15%	0	$0.00
	CAHP CREDIT UNION	1	$232,000.00	0.09%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$177,508.67	0.07%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,870,600.00	0.74%	0	$0.00
	CARROLLTON BANK	1	$348,000.00	0.14%	0	$0.00
	CENTRUE BANK	1	$204,600.00	0.08%	0	$0.00
	CENTURY LENDING COMPANY	2	$728,750.00	0.29%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$205,000.00	0.08%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	11	$3,018,975.00	1.2%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$191,250.00	0.08%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$215,200.00	0.09%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$2,695,850.00	1.07%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$201,100.00	0.08%	0	$0.00
	COBALT MORTGAGE, INC.	1	$356,800.00	0.14%	0	$0.00
	COBALT MORTGAGE, INC.	15	$4,896,276.00	1.95%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$199,350.00	0.08%	0	$0.00
	COMMERCE MORTGAGE	5	$1,595,531.00	0.63%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$385,500.00	0.15%	0	$0.00
	COMMUNITY TRUST BANK	4	$1,064,500.00	0.42%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	3	$877,000.00	0.35%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	2	$471,000.00	0.19%	0	$0.00
	CREDIT UNION LENDING SOURCE, LLC	1	$361,500.00	0.14%	0	$0.00
	CREDIT UNION OF AMERICA	1	$205,650.00	0.08%	0	$0.00

	CREDIT UNION WEST	1	$237,700.00	0.09%	0	$0.00
	CROGHAN COLONIAL BANK	1	$207,000.00	0.08%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$765,000.00	0.3%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$300,000.00	0.12%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$246,000.00	0.1%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$203,580.00	0.08%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	$2,423,200.00	0.96%	0	$0.00
	DSW MORTGAGE, INC	1	$417,000.00	0.17%	0	$0.00
	DUBUQUE BANK AND TRUST	2	$471,500.00	0.19%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	2	$459,000.00	0.18%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$225,480.00	0.09%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$193,500.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$207,999.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$496,250.00	0.2%	0	$0.00
	EVERETT FINANCIAL, INC.	1	$215,100.00	0.09%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$520,750.00	0.21%	0	$0.00
	EVOLVE BANK & TRUST	1	$219,716.81	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$2,397,222.00	0.95%	0	$0.00
	FAMILY HORIZONS CREDIT UNION	1	$202,239.34	0.08%	0	$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	$196,495.59	0.08%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$308,000.00	0.12%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$293,000.00	0.12%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$228,000.00	0.09%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	4	$1,158,071.00	0.46%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	$868,000.00	0.35%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$246,674.74	0.1%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$391,459.93	0.16%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	11	$3,454,700.00	1.37%	0	$0.00
	FIRST CHOICE BANK	2	$570,000.00	0.23%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	$412,000.00	0.16%	0	$0.00

	FIRST CHOICE LOAN SERVICES, INC.	2	$742,500.00	0.3%	0	$0.00
	FIRST COMMERCIAL BANK	1	$417,000.00	0.17%	0	$0.00
	FIRST FEDERAL BANK	1	$196,800.00	0.08%	0	$0.00
	FIRST FEDERAL BANK, FSB	2	$601,000.00	0.24%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$650,347.00	0.26%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$603,750.00	0.24%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	5	$1,826,300.00	0.73%	0	$0.00
	FIRST INTERSTATE BANK	7	$1,830,253.75	0.73%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$635,700.00	0.25%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$720,000.00	0.29%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$721,221.00	0.29%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$344,000.00	0.14%	0	$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	$232,500.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$205,000.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$209,700.00	0.08%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP.	1	$178,925.00	0.07%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$260,000.00	0.1%	0	$0.00
	FIRST STANDARD FINANCIAL CORP., DBA NEXCAP HOME LOANS	1	$180,000.00	0.07%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$561,500.00	0.22%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$1,228,000.00	0.49%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$398,962.00	0.16%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$432,050.00	0.17%	0	$0.00
	FIRSTBANK	1	$241,200.00	0.1%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$183,000.00	0.07%	0	$0.00
	FIRSTRUST BANK	1	$411,760.00	0.16%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$221,000.00	0.09%	0	$0.00
	FRANDSEN BANK & TRUST	1	$260,000.00	0.1%	0	$0.00
	FRANKLIN AMERICAN	1	$415,488.49	0.17%	0	$0.00
	FREMONT BANK	4	$1,204,542.19	0.48%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$328,826.18	0.13%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$775,920.00	0.31%	0	$0.00
	GEO CORP INC,	1	$273,000.00	0.11%	0	$0.00
	GEO-CORP INC	2	$837,000.00	0.33%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$238,850.00	0.09%	0	$0.00
		1	$264,435.18	0.11%	0	$0.00

	GLASTONBURY RESIDENTIAL MORTGAGE, L					
	GMFS, LLC	2	$464,000.00	0.18%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$365,000.00	0.15%	0	$0.00
	GREAT PLAINS NATIONAL BANK	2	$490,900.00	0.2%	0	$0.00
	GREAT WESTERN BANK	1	$219,250.00	0.09%	0	$0.00
	GREENBOX LOANS, INC.	1	$314,612.68	0.13%	0	$0.00
	GREER STATE BANK	1	$265,000.00	0.11%	0	$0.00
	GROUP MORTGAGE, LLC	1	$384,000.00	0.15%	0	$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$266,640.35	0.11%	0	$0.00
	GUARANTY TRUST COMPANY	1	$240,000.00	0.1%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$1,157,500.00	0.46%	0	$0.00
	HALLMARK HOME MORTGAGE LLC	1	$254,656.51	0.1%	0	$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$238,500.00	0.09%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	$215,000.00	0.09%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$700,000.00	0.28%	0	$0.00
	HAWTHORN BANK	1	$336,000.00	0.13%	0	$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$199,900.00	0.08%	0	$0.00
	HERITAGE BANK	1	$289,200.00	0.11%	0	$0.00
	HICKORY POINT BANK	1	$417,000.00	0.17%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$191,920.00	0.08%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$247,920.00	0.1%	0	$0.00
	HILLTOP NATIONAL BANK	1	$207,000.00	0.08%	0	$0.00
	HNB NATIONAL BANK	1	$225,000.00	0.09%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	$239,000.00	0.1%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP.	2	$458,473.84	0.18%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	$4,654,166.05	1.85%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$807,209.03	0.32%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$193,300.00	0.08%	0	$0.00
	HOMEWISE, INC.	1	$178,900.00	0.07%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$203,500.00	0.08%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	5	$1,376,000.00	0.55%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$449,184.39	0.18%	0	$0.00
	IMPAC MORTGAGE CORP.	3	$892,760.00	0.35%	0	$0.00
	INTERBANK MORTGAGE COMPANY	1	$417,000.00	0.17%	0	$0.00

	INTERBANK STATE BANK	1	$416,250.00	0.17%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$792,971.92	0.32%	0	$0.00
	INTERTRUST MORTGAGE, LLC	1	$205,876.00	0.08%	0	$0.00
	JMAC LENDING, INC.	1	$364,000.00	0.14%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	8	$3,733,900.00	1.48%	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	$416,000.00	0.17%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$637,700.00	0.25%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$2,355,400.00	0.94%	0	$0.00
	LANDMARK CREDIT UNION	2	$536,850.00	0.21%	0	$0.00
	LEADER BANK N.A.	2	$716,700.00	0.28%	0	$0.00
	LEADER BANK N.A. A CORPORATION	1	$258,901.30	0.1%	0	$0.00
	LEADER BANK NA A CORP	1	$369,000.00	0.15%	0	$0.00
	LEADER BANK NA A CORPORATION	1	$332,000.00	0.13%	0	$0.00
	LEADER MORTGAGE COMPANY, INC.	1	$517,500.00	0.21%	1	$512,097.35
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$589,500.00	0.23%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$184,000.00	0.07%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$447,757.00	0.18%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	3	$995,213.73	0.4%	0	$0.00
	M/I FINANCIAL, LLC	2	$476,180.50	0.19%	0	$0.00
	MAGNA BANK	1	$244,000.00	0.1%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.17%	0	$0.00
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	$478,789.79	0.19%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$555,000.00	0.22%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$416,250.00	0.17%	0	$0.00
	MERIDIAN BANK	1	$275,000.00	0.11%	0	$0.00
	METRO BANK	1	$178,165.07	0.07%	0	$0.00
	METRO CREDIT UNION	1	$449,925.00	0.18%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$415,890.00	0.17%	0	$0.00
	MID AMERICA MORTGAGE	3	$846,710.00	0.34%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$417,000.00	0.17%	0	$0.00
	MIDLAND STATES BANK	2	$368,000.00	0.15%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$319,500.00	0.13%	0	$0.00
	MIDWEST LOAN SERVICES, INC.	1	$200,000.00	0.08%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$943,400.00	0.38%	0	$0.00
	MONARCH BANK	1	$178,974.54	0.07%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$179,900.00	0.07%	0	$0.00
	MORTGAGE ASSOCIATES OF HAWAII,	1	$496,000.00	0.2%	0	$0.00

	LLC					
	MORTGAGE NOW INC	1	$344,555.91	0.14%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$545,000.00	0.22%	0	$0.00
	MORTGAGENETWORK	5	$1,190,900.00	0.47%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$179,000.00	0.07%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$279,000.00	0.11%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$258,400.00	0.1%	0	$0.00
	MOVEMENT MORTGAGE	3	$724,900.00	0.29%	0	$0.00
	MOVEMENT MORTGAGE LLC	2	$771,045.92	0.31%	0	$0.00
	MOVEMENT MORTGAGE, LLC	14	$3,920,840.00	1.56%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$187,000.00	0.07%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$304,000.00	0.12%	0	$0.00
	NE MOVES MORTGAGE	1	$210,320.00	0.08%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$417,000.00	0.17%	0	$0.00
	NJ LENDERS CORP.	4	$1,175,000.00	0.47%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$371,920.00	0.15%	0	$0.00
	NUMARK CREDIT UNION	1	$271,000.00	0.11%	0	$0.00
	O A MORTGAGE SERVICES	2	$528,000.00	0.21%	0	$0.00
	OCEANFIRST BANK	1	$300,000.00	0.12%	0	$0.00
	OMNI FUND INC	1	$202,500.00	0.08%	0	$0.00
	OMT MORTGAGE LLC	1	$230,400.00	0.09%	0	$0.00
	ON Q FINANCIAL	1	$199,736.63	0.08%	0	$0.00
	ON Q FINANCIAL INC	1	$329,565.44	0.13%	0	$0.00
	ON Q FINANCIAL, INC.	1	$221,600.00	0.09%	0	$0.00
	OPES ADVISORS, INC.	4	$1,567,400.00	0.62%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	2	$536,000.00	0.21%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	$1,301,900.00	0.52%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$180,000.00	0.07%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$444,000.00	0.18%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	$1,506,000.00	0.6%	0	$0.00
	PARKSIDE LENDING LLC	5	$1,237,000.00	0.49%	0	$0.00
	PARKSIDE LENDING, LLC	1	$392,000.00	0.16%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$310,000.00	0.12%	0	$0.00
	PATELCO CREDIT UNION	2	$778,595.00	0.31%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$405,000.00	0.16%	0	$0.00
	PEOPLES NATIONAL BANK	1	$206,250.00	0.08%	0	$0.00
	PEOPLES STATE BANK	1	$195,500.00	0.08%	0	$0.00
	PEOPLES STATE BANK OF BLOOMER	1	$327,000.00	0.13%	0	$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$200,000.00	0.08%	0	$0.00

	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$237,600.00	0.09%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	28	$8,667,770.87	3.45%	0	$0.00
	PLAZA HOME MORTGAGE	3	$756,910.00	0.3%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$1,044,920.00	0.42%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$242,250.00	0.1%	0	$0.00
	PMAC LENDING SERVICES, INC.	16	$5,117,772.00	2.03%	0	$0.00
	POLISH & SLAVIC FCU	1	$274,400.00	0.11%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$303,750.00	0.12%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	13	$4,214,488.00	1.68%	0	$0.00
	PROVIDENT CREDIT UNION	1	$193,000.00	0.08%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$796,600.00	0.32%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	2	$524,000.00	0.21%	0	$0.00
	PULASKI BANK	1	$233,100.00	0.09%	0	$0.00
	PURDUE FEDERAL CU	1	$278,300.00	0.11%	0	$0.00
	PUTNAM BANK	1	$176,000.00	0.07%	0	$0.00
	QUALSTAR CREDIT UNION	1	$196,800.00	0.08%	0	$0.00
	RANDOLPH SAVINGS BANK	2	$645,750.00	0.26%	0	$0.00
	RANLIFE, INC.	1	$202,230.00	0.08%	0	$0.00
	REDWOOD CREDIT UNION	1	$370,400.00	0.15%	0	$0.00
	RENASANT BANK	2	$375,500.00	0.15%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	$782,450.00	0.31%	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	$600,000.00	0.24%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	2	$614,425.00	0.24%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$380,000.00	0.15%	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$219,710.29	0.09%	0	$0.00
	ROCKLAND TRUST	2	$390,000.00	0.16%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$572,000.00	0.23%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$368,950.00	0.15%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	9	$2,474,360.00	0.98%	0	$0.00
	ROYAL CREDIT UNION	1	$207,500.00	0.08%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$356,000.00	0.14%	0	$0.00
	RPM MORTGAGE, INC.	4	$1,150,000.00	0.46%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$244,500.00	0.1%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	$177,600.00	0.07%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$292,000.00	0.12%	0	$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	$653,000.00	0.26%	0	$0.00

	SALAL CREDIT UNION	1	$497,250.00	0.2%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$415,800.00	0.17%	0	$0.00
	SALISBURY BANK AND TRUST COMPANY	1	$295,000.00	0.12%	0	$0.00
	SANTANDER BANK, N.A.	5	$1,683,050.00	0.67%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$514,250.00	0.2%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$399,000.00	0.16%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$759,000.00	0.3%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,349,325.00	0.54%	0	$0.00
	SELECT BANK	1	$271,300.00	0.11%	0	$0.00
	SEVERN SAVINGS BANK	1	$272,000.00	0.11%	0	$0.00
	SHEA MORTGAGE INC.	6	$1,992,852.00	0.79%	0	$0.00
	SHORE MORTGAGE	3	$620,838.74	0.25%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	$5,009,460.00	1.99%	0	$0.00
	SIUSLAW BANK	1	$178,400.00	0.07%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$365,000.00	0.15%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$310,500.00	0.12%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$284,000.00	0.11%	0	$0.00
	SOUTHERN HERITAGE BANK	1	$231,200.00	0.09%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$239,000.00	0.1%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$225,000.00	0.09%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$236,663.86	0.09%	0	$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	$281,250.00	0.11%	0	$0.00
	STATE FARM BANK, F.S.B.	2	$374,200.00	0.15%	0	$0.00
	STEARNS LENDING INC.	25	$7,636,532.53	3.04%	0	$0.00
	STERLING BANK & TRUST, F.S.B.	1	$303,000.00	0.12%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	$1,852,114.00	0.74%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$396,000.00	0.16%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$437,200.00	0.17%	0	$0.00
	SUMMIT BANK AND TRUST	1	$305,100.00	0.12%	0	$0.00
	SUMMIT FUNDING INC	6	$1,583,534.91	0.63%	0	$0.00
	SUMMIT FUNDING INC	1	$417,000.00	0.17%	0	$0.00

	SUMMIT FUNDING, INC.	1	$180,000.00	0.07%	0	$0.00
	SUMMIT FUNDING, INC..	1	$360,000.00	0.14%	0	$0.00
	SUSQUEHANNA BANK	1	$188,000.00	0.07%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$567,920.00	0.23%	0	$0.00
	THE BANK OF MAINE	1	$214,400.00	0.09%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00
	THE MORTGAGE SOURCE, INC.	1	$201,600.00	0.08%	0	$0.00
	THINK MUTUAL BANK	2	$481,036.08	0.19%	0	$0.00
	THREE RIVERS FCU	1	$244,451.42	0.1%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$197,600.00	0.08%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$213,112.55	0.08%	0	$0.00
	TOWN & COUNTRY BANK	1	$175,700.00	0.07%	0	$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$181,197.93	0.07%	0	$0.00
	TRADITIONAL BANK	1	$300,000.00	0.12%	0	$0.00
	TRUSTONE	1	$254,000.00	0.1%	0	$0.00
	TWO RIVERS BANK AND TRUST	1	$220,000.00	0.09%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	$3,942,465.00	1.57%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$641,910.00	0.26%	0	$0.00
	UNION TRUST CORPORATION	1	$326,819.06	0.13%	0	$0.00
	UNIONBANK,N.A.	2	$635,464.51	0.25%	0	$0.00
	UNITED BANK &TRUST	1	$210,000.00	0.08%	0	$0.00
	UNITED WHOLESALE MORTGAGE	26	$7,440,650.00	2.96%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	$1,951,130.57	0.78%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	$4,357,567.49	1.73%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$542,560.00	0.22%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$433,300.00	0.17%	0	$0.00
	UNIWYO FCU	1	$266,356.05	0.11%	0	$0.00
	VALLEY NATIONAL BANK	1	$312,000.00	0.12%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	1	$358,800.00	0.14%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$545,250.00	0.22%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$224,000.00	0.09%	0	$0.00
	VANGUARD FUNDING LLC	1	$346,200.00	0.14%	0	$0.00
	VERITAS FUNDING, LLC	8	$2,443,535.00	0.97%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	$1,518,050.00	0.6%	0	$0.00

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,408,920.00	0.56%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$983,300.00	0.39%	0	$0.00
		WASHINGTON COUNTY BANK	1	$245,700.00	0.1%	0	$0.00
		WASHINGTON SAVINGS BANK	1	$272,500.00	0.11%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$212,442.33	0.08%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$216,000.00	0.09%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$417,000.00	0.17%	0	$0.00
		WOODFORD STATE BANK	1	$264,400.00	0.11%	0	$0.00
		WORKERS' CREDIT UNION	1	$195,000.00	0.08%	0	$0.00
		Unavailable	1	$417,000.00	-0.03%	0	$0.00
Total			**859**	**$251,559,394.64**	**100%**	**2**	**$704,161.20**
3138WCJD6		1ST SECURITY BANK OF WASHINGTON	1	$262,500.00	0.1%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	$469,381.08	0.19%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$215,000.00	0.09%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	17	$5,405,008.00	2.14%	0	$0.00
		ACG FUNDING INC	1	$208,000.00	0.08%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$192,000.00	0.08%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$233,835.54	0.09%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$180,000.00	0.07%	0	$0.00
		ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	$188,500.00	0.07%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$278,400.00	0.11%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$417,000.00	0.17%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$218,000.00	0.09%	0	$0.00
		AMERICAN BANK OF OKLAHOMA	1	$224,000.00	0.09%	0	$0.00
		AMERICAN PACIFIC MTG CORP	16	$4,499,412.00	1.78%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$239,200.00	0.09%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$678,324.18	0.27%	0	$0.00
		AMERIHOME FINANCIAL, LLC	1	$364,000.00	0.14%	0	$0.00
		AMERIS BANK	1	$197,000.00	0.08%	0	$0.00
		ANCHORBANK, FSB	2	$428,900.00	0.17%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$266,250.00	0.11%	0	$0.00
		ARROWHEAD CAPITAL CORPORATION	1	$258,000.00	0.1%	0	$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$640,600.00	0.25%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$230,895.54	0.09%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$309,000.00	0.12%	1	$305,445.19
	BANCORPSOUTH BANK	8	$2,276,641.00	0.9%	0	$0.00
	BANK OF ENGLAND	2	$668,000.00	0.26%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	$3,015,425.78	1.2%	0	$0.00
	BANNER BANK	1	$192,500.00	0.08%	0	$0.00
	BAXTER CREDIT UNION	2	$510,000.00	0.2%	0	$0.00
	BAY EQUITY LLC	4	$1,098,500.00	0.44%	0	$0.00
	BAY EQUITY LLC.	3	$809,750.00	0.32%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$463,500.00	0.18%	0	$0.00
	BELL STATE BANK & TRUST	4	$1,060,600.00	0.42%	0	$0.00
	BLUELEAF LENDING, LLC	1	$284,750.00	0.11%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	$949,095.31	0.38%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$225,000.00	0.09%	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$207,900.00	0.08%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	4	$968,215.65	0.38%	0	$0.00
	BROKER SOLUTIONS INC	1	$433,500.00	0.17%	0	$0.00
	BROKER SOLUTIONS INC.	1	$188,000.00	0.07%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,473,365.00	0.98%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$2,952,650.00	1.17%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$649,900.00	0.26%	0	$0.00
	CABRILLO MORTGAGE AND REALTY SERVICES	1	$417,000.00	0.17%	0	$0.00
	CAPE COD COOPERATIVE BANK	1	$382,000.00	0.15%	0	$0.00
	CAPITAL MORTGAGE SOLUTIONS LLC	1	$200,000.00	0.08%	0	$0.00
	CAPSTAR BANK, A TENNESSEE CHARTERED	1	$228,650.00	0.09%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,809,565.00	0.72%	0	$0.00
	CASHCALL INC	1	$222,400.00	0.09%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$272,000.00	0.11%	0	$0.00
	CENTRAL BANK	1	$206,100.00	0.08%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$179,900.00	0.07%	0	$0.00
	CENTRAL COAST LENDING INC	1	$355,821.95	0.14%	0	$0.00
	CENTURY LENDING COMPANY	6	$1,466,940.00	0.58%	0	$0.00
	CHEMICAL BANK	1	$297,000.00	0.12%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	9	$2,671,100.00	1.06%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$258,400.00	0.1%	0	$0.00

	CITIZENS STATE BANK OF ROSEAU	1	$220,000.00	0.09%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$634,550.00	0.25%	0	$0.00
	COBALT MORTGAGE, INC	2	$563,655.00	0.22%	0	$0.00
	COBALT MORTGAGE, INC.	18	$5,775,216.00	2.29%	0	$0.00
	COLUMBIA CREDIT UNION	1	$416,000.00	0.16%	0	$0.00
	COMMERCE MORTGAGE	1	$247,202.62	0.1%	0	$0.00
	COMMUNITY TRUST BANK	4	$915,850.00	0.36%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	3	$607,875.00	0.24%	0	$0.00
	CROGHAN COLONIAL BANK	1	$202,400.00	0.08%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$262,500.00	0.1%	0	$0.00
	CU MORTGAGE DIRECT	1	$220,000.00	0.09%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$182,000.00	0.07%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$237,900.00	0.09%	0	$0.00
	DANE COUNTY CREDIT UNION	1	$288,000.00	0.11%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$208,800.00	0.08%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$387,200.00	0.15%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$2,489,293.71	0.99%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$266,000.00	0.11%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	2	$447,700.00	0.18%	0	$0.00
	ELEVATIONS CREDIT UNION	9	$2,233,400.00	0.89%	0	$0.00
	EMC HOLDINGS LLC	1	$202,900.00	0.08%	0	$0.00
	EQUISOUTH MORTGAGE INC	1	$220,000.00	0.09%	0	$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$286,638.00	0.11%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$628,500.00	0.25%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$209,200.00	0.08%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$726,500.00	0.29%	0	$0.00
	EVOLVE BANK & TRUST	5	$1,598,595.08	0.63%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$2,754,677.00	1.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$290,916.00	0.12%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	$852,550.00	0.34%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$692,800.00	0.27%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$523,000.00	0.21%	0	$0.00

	FINWORTH MORTGAGE LLC	1	$295,400.00	0.12%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE	1	$193,500.00	0.08%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$961,250.00	0.38%	0	$0.00
	FIRST CHOICE BANK	2	$708,150.00	0.28%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	$511,000.00	0.2%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$268,500.00	0.11%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$199,200.00	0.08%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$408,000.00	0.16%	0	$0.00
	FIRST COUNTY BANK	1	$217,200.34	0.09%	0	$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$200,000.00	0.08%	0	$0.00
	FIRST FEDERAL BANK	4	$1,259,050.00	0.5%	0	$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	$402,300.00	0.16%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$382,500.00	0.15%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$280,000.00	0.11%	0	$0.00
	FIRST FINANCIAL BANK, N.A.	1	$185,000.00	0.07%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$248,500.00	0.1%	1	$245,963.94
	FIRST HOME MORTGAGE CORPORATION	3	$873,350.00	0.35%	0	$0.00
	FIRST INTERSTATE BANK	6	$1,519,150.00	0.6%	0	$0.00
	FIRST MERIDIAN MORTGAGE	1	$256,800.00	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$315,440.00	0.13%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$453,330.00	0.18%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	4	$1,019,301.00	0.4%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,090,532.00	0.43%	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$509,601.46	0.2%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$194,400.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$200,000.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$440,000.00	0.17%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	$566,900.00	0.22%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP	1	$370,000.00	0.15%	0	$0.00
	FIRST NIAGARA BANK, N.A.	2	$530,000.00	0.21%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	$225,000.00	0.09%	0	$0.00
	FIRST STANDARD FINANCIAL CORP, DBA NEXCAP HOME LOANS	1	$480,000.00	0.19%	0	$0.00
	FIRST STATE BANK NEBRASKA	2	$500,000.00	0.2%	0	$0.00
		2	$511,710.00	0.2%	0	$0.00

	FIRST STATE BANK OF ST. CHARLES, MO					
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$885,600.00	0.35%	0	$0.00
	FIRST TRUST & SAVINGS BANK	1	$200,000.00	0.08%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$367,000.00	0.15%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00
	FIRSTBANK	1	$182,250.00	0.07%	0	$0.00
	FREMONT BANK	5	$1,204,171.26	0.48%	1	$251,863.10
	FULL SERVICE MORTGAGE	1	$314,775.42	0.12%	0	$0.00
	FULTON BANK, N.A.	2	$559,920.00	0.22%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	$1,419,989.00	0.56%	0	$0.00
	GEO CORP INC,	1	$455,000.00	0.18%	0	$0.00
	GEO-CORP INC	1	$255,000.00	0.1%	0	$0.00
	GEO-CORP, INC	2	$508,000.00	0.2%	0	$0.00
	GLADEWATER NATIONAL BANK, A FEDERAL	1	$178,400.00	0.07%	0	$0.00
	GMFS LLC	1	$218,400.00	0.09%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$296,000.00	0.12%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$316,000.00	0.13%	0	$0.00
	GREAT WESTERN BANK	1	$263,200.00	0.1%	0	$0.00
	GUARANTY TRUST COMPANY	1	$204,000.00	0.08%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$1,253,900.00	0.5%	0	$0.00
	HARBOR NATIONAL BANK	2	$465,500.00	0.18%	1	$195,176.32
	HARBORONE BANK	2	$445,000.00	0.18%	0	$0.00
	HEARTLAND BANK	1	$185,000.00	0.07%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$669,600.00	0.27%	0	$0.00
	HILLTOP NATIONAL BANK	1	$364,000.00	0.14%	0	$0.00
	HOME BANK	2	$592,000.00	0.23%	0	$0.00
	HOME FUNDING CORPORATION	1	$360,000.00	0.14%	1	$356,041.44
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	$2,767,373.35	1.1%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$954,115.94	0.38%	0	$0.00
	HOMETOWN BANK	1	$195,000.00	0.08%	0	$0.00
	HOMEWISE, INC.	1	$204,800.00	0.08%	0	$0.00
	HORIZON BANK, N.A.	3	$807,000.00	0.32%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	7	$2,045,366.70	0.81%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$177,200.00	0.07%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$224,000.00	0.09%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$191,120.00	0.08%	0	$0.00

	IMPAC MORTGAGE CORP.	5	$2,441,350.00	0.97%	0	$0.00
	INTERBANK MORTGAGE COMPANY	2	$715,000.00	0.28%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	$665,000.00	0.26%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$232,000.00	0.09%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$220,000.00	0.09%	0	$0.00
	JMAC LENDING, INC.	2	$636,250.00	0.25%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$2,240,920.00	0.89%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$555,382.69	0.22%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	20	$7,249,400.00	2.87%	0	$0.00
	LANDMARK CREDIT UNION	3	$634,400.00	0.25%	0	$0.00
	LEADER BANK N.A. A CORPORATION	1	$364,158.81	0.14%	0	$0.00
	LEADER BANK N.A.	1	$232,000.00	0.09%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$681,750.00	0.27%	1	$403,306.30
	LHM FINANCIAL CORPORATION	1	$212,800.00	0.08%	0	$0.00
	LIBERTY BANK	1	$216,800.00	0.09%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$592,000.00	0.23%	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$608,000.00	0.24%	0	$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	$263,502.37	0.1%	0	$0.00
	M/I FINANCIAL, LLC	3	$840,350.00	0.33%	0	$0.00
	MAGNA BANK	1	$223,650.00	0.09%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$243,000.00	0.1%	0	$0.00
	MAVERICK FUNDING CORP.	2	$554,300.00	0.22%	0	$0.00
	MEETINGHOUSE BANK	1	$240,000.00	0.1%	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$1,114,000.00	0.44%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$352,750.00	0.14%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$208,000.00	0.08%	0	$0.00
	METCALF BANK	1	$269,087.00	0.11%	0	$0.00
	METRO MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00
	MIDWEST COMMUNITY BANK	3	$738,400.00	0.29%	0	$0.00
	MIE FINANCIAL, INC	1	$226,000.00	0.09%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$215,010.00	0.09%	0	$0.00
	MLD MORTGAGE, INC.	3	$1,000,700.00	0.4%	0	$0.00
	MORRIS BANK	1	$180,000.00	0.07%	0	$0.00
	MORTGAGE 1 INCORPORATED	2	$602,250.00	0.24%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$261,080.00	0.1%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$200,000.00	0.08%	0	$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$190,000.00	0.08%	0	$0.00
	MORTGAGENETWORK	2	$680,500.00	0.27%	0	$0.00
	MOUNT VERNON BANK	1	$277,470.00	0.11%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$203,000.00	0.08%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$533,178.35	0.21%	0	$0.00
	MOVEMENT MORTGAGE	4	$853,670.00	0.34%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$308,760.00	0.12%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$423,200.00	0.17%	0	$0.00
	MOVEMENT MORTGAGE, LLC	16	$4,313,784.00	1.71%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$234,018.38	0.09%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	4	$1,097,749.00	0.44%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$254,610.00	0.1%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$340,000.00	0.13%	0	$0.00
	NATIONS LENDING CORPORATION	1	$269,300.00	0.11%	0	$0.00
	NATIONWIDE BANK	1	$231,200.00	0.09%	0	$0.00
	NCB, FSB	2	$523,959.69	0.21%	0	$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	2	$871,750.00	0.35%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$205,600.00	0.08%	0	$0.00
	NEXBANK SSB	1	$417,000.00	0.17%	0	$0.00
	NJ LENDERS CORP.	4	$1,355,800.00	0.54%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$450,000.00	0.18%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$671,400.00	0.27%	0	$0.00
	NUVISION FCU	1	$202,100.00	0.08%	0	$0.00
	O A MORTGAGE SERVICES	2	$729,600.00	0.29%	0	$0.00
	OLD VIRGINIA MORTGAGE, INC., A CORP	1	$202,500.00	0.08%	0	$0.00
	ON Q FINANCIAL INC	2	$562,419.82	0.22%	0	$0.00
	ON Q FINANCIAL, INC.	2	$599,200.00	0.24%	0	$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	$499,356.38	0.2%	0	$0.00
	OPES ADVISORS, INC	1	$200,000.00	0.08%	0	$0.00
	OPES ADVISORS, INC.	3	$1,324,000.00	0.52%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	2	$640,000.00	0.25%	0	$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	$214,400.00	0.09%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$305,500.00	0.12%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	$2,020,800.00	0.8%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CA	1	$268,900.00	0.11%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$617,400.00	0.24%	0	$0.00
	PARKSIDE LENDING LLC	5	$1,855,250.00	0.74%	0	$0.00
	PARKSIDE LENDING, LLC	1	$231,000.00	0.09%	0	$0.00

	PATELCO CREDIT UNION	1	$245,000.00	0.1%	0	$0.00
	PENTAGON FEDERAL C. U.	2	$493,319.41	0.2%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$199,200.00	0.08%	0	$0.00
	PEOPLES NATIONAL BANK	1	$417,000.00	0.17%	0	$0.00
	PEOPLES STATE BANK OF BLOOMER	1	$268,000.00	0.11%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$276,000.00	0.11%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	$6,112,683.31	2.42%	0	$0.00
	PLAZA HOME MORTGAGE	5	$1,158,100.00	0.46%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$263,500.00	0.1%	0	$0.00
	PLUM CREEK FUNDING, INC - COR	1	$269,668.01	0.11%	0	$0.00
	PMAC LENDING SERVICES, INC.	16	$4,864,350.00	1.93%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$179,913.94	0.07%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$235,400.00	0.09%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	$1,755,175.00	0.7%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$287,250.00	0.11%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$312,000.00	0.12%	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$292,000.00	0.12%	0	$0.00
	REDWOOD CREDIT UNION	6	$1,718,350.00	0.68%	0	$0.00
	RENASANT BANK	2	$585,000.00	0.23%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	$1,063,100.00	0.42%	0	$0.00
	RESIDENTIAL BANCORP (ONTARIO)	1	$350,000.00	0.14%	0	$0.00
	RESIDENTIAL BANCORP (RANCHO CUCAMON	1	$400,000.00	0.16%	0	$0.00
	RESOURCE LENDERS, INC.- A CALIFORNI	1	$209,723.46	0.08%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$536,800.00	0.21%	0	$0.00
	RIVERHILLS BANK	1	$230,000.00	0.09%	0	$0.00
	RMK	1	$368,000.00	0.15%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$611,400.00	0.24%	0	$0.00
	ROCKY MOUNTAIN BANK	3	$741,280.00	0.29%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$414,000.00	0.16%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	$781,000.00	0.31%	0	$0.00
	ROYAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00
	RPM MORTGAGE, INC	2	$913,103.63	0.36%	0	$0.00
	RPM MORTGAGE, INC.	4	$1,632,153.66	0.65%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$840,549.87	0.33%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$328,000.00	0.13%	0	$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$253,500.00	0.1%	0	$0.00

	SAGAMORE HOME MORTGAGE, LLC	1	$200,000.00	0.08%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$593,100.00	0.24%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$391,000.00	0.16%	0	$0.00
	SANTANDER BANK, N.A.	8	$2,114,425.00	0.84%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$229,600.00	0.09%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$264,000.00	0.1%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$385,200.00	0.15%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	1	$417,000.00	0.17%	0	$0.00
	SECURITY BANK	1	$270,000.00	0.11%	0	$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	$293,000.00	0.12%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$422,180.00	0.17%	0	$0.00
	SHEA MORTGAGE INC.	5	$1,592,732.00	0.63%	0	$0.00
	SHORE MORTGAGE	1	$210,000.00	0.08%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	$7,328,587.00	2.91%	0	$0.00
	SKYLINE FINANCIAL CORP.	3	$1,061,200.00	0.42%	0	$0.00
	SOLARITY CREDIT UNION	1	$236,000.00	0.09%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$787,550.00	0.31%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$231,223.94	0.09%	0	$0.00
	ST.MARY'S BANK	1	$384,000.00	0.15%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$285,600.00	0.11%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$453,600.00	0.18%	0	$0.00
	STEARNS LENDING INC.	14	$4,037,842.00	1.6%	1	$260,774.57
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$900,750.00	0.36%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$268,000.00	0.11%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$250,000.00	0.1%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	$269,600.00	0.11%	0	$0.00
	SUMMIT BANK AND TRUST	2	$509,600.00	0.2%	0	$0.00
	SUMMIT FUNDING INC	3	$898,810.40	0.36%	0	$0.00
	SUMMIT FUNDING INC	1	$229,823.52	0.09%	0	$0.00

	SUMMIT FUNDING, INC.	1	$220,214.00	0.09%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$412,550.00	0.16%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$693,500.00	0.27%	0	$0.00
	TALMER BANK AND TRUST	1	$216,000.00	0.09%	0	$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$184,267.87	0.07%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$223,200.00	0.09%	0	$0.00
	THE CITIZENS BANK	1	$179,000.00	0.07%	0	$0.00
	THE COLUMBIA BANK	1	$368,000.00	0.15%	0	$0.00
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	$204,000.00	0.08%	0	$0.00
	THE MORTGAGE HOUSE, INC.	2	$604,000.00	0.24%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$182,000.00	0.07%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$222,608.00	0.09%	0	$0.00
	THE WASHINGTON TRUST COMPANY	2	$506,400.00	0.2%	0	$0.00
	TJC MORTGAGE, INC.	1	$205,200.00	0.08%	0	$0.00
	TOMAH AREA CREDIT UNION	1	$219,200.00	0.09%	0	$0.00
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	$226,800.00	0.09%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$222,449.95	0.09%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$227,250.00	0.09%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$223,005.95	0.09%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$217,000.00	0.09%	0	$0.00
	TRAVIS CREDIT UNION	1	$193,500.00	0.08%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$268,500.00	0.11%	0	$0.00
	TRUSTONE FINANCIAL	1	$310,021.00	0.12%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	$2,336,300.00	0.93%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$881,310.00	0.35%	0	$0.00
	UNIONBANK,N.A.	4	$1,210,557.98	0.48%	0	$0.00
	UNITED BANK &TRUST	3	$766,320.00	0.3%	0	$0.00
	UNITED WHOLESALE MORTGAGE	18	$5,819,571.00	2.31%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$1,025,472.00	0.41%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	$5,329,520.00	2.11%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$249,340.35	0.1%	0	$0.00

		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$564,000.00	0.22%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$320,000.00	0.13%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$306,000.00	0.12%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$325,000.00	0.13%	0	$0.00
		VALLEY NATIONAL BANK	1	$194,800.00	0.08%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$210,600.00	0.08%	0	$0.00
		VANGUARD FUNDING LLC	2	$588,000.00	0.23%	0	$0.00
		VERITAS FUNDING, LLC	3	$1,318,375.00	0.52%	0	$0.00
		VILLAGE MORTGAGE COMPNAY	1	$417,000.00	0.17%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$294,400.00	0.12%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,741,700.00	0.69%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	$2,972,636.63	1.18%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORP.	1	$415,676.36	0.16%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$176,700.00	0.07%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$251,910.00	0.1%	0	$0.00
		WESTERN SECURITY BANK, DIVISION OF	1	$195,753.40	0.08%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$405,000.00	0.16%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$206,600.00	0.08%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$359,547.07	0.14%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$269,000.00	0.11%	0	$0.00
		YADKIN BANK	1	$380,000.00	0.15%	0	$0.00
		Unavailable	3	$887,170.00	0.36%	0	$0.00
Total			**870**	**$252,217,478.11**	**100%**	**7**	**$2,018,570.86**
3138WCJE4		1ST SECURITY BANK OF WASHINGTON	1	$215,000.00	0.09%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	14	$3,462,995.00	1.37%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$191,014.84	0.08%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$325,600.00	0.13%	0	$0.00

	ALTRA FEDERAL CREDIT UNION	1	$208,550.00	0.08%	0	$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGA	1	$199,759.69	0.08%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$247,500.00	0.1%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$176,000.00	0.07%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	$356,000.00	0.14%	0	$0.00
	AMERICAN PACIFIC MTG CORP	13	$4,304,494.05	1.7%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$298,400.00	0.12%	0	$0.00
	AMERIHOME FINANCIAL, LLC	2	$812,950.00	0.32%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$182,700.00	0.07%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$882,380.00	0.35%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$224,000.00	0.09%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$208,000.00	0.08%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00
	AUBURNBANK	1	$238,500.00	0.09%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$188,800.00	0.07%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	1	$368,000.00	0.15%	0	$0.00
	AXIA FINANCIAL, LLC	4	$1,399,000.00	0.55%	0	$0.00
	BANCFIRST	1	$263,200.00	0.1%	0	$0.00
	BANCORPSOUTH BANK	5	$1,053,600.00	0.42%	0	$0.00
	BANK FIRST NATIONAL	1	$193,000.00	0.08%	0	$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$314,300.00	0.12%	0	$0.00
	BANK OF ENGLAND	4	$861,975.00	0.34%	0	$0.00
	BANK OF THE OZARKS	1	$188,000.00	0.07%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	$1,621,589.44	0.64%	0	$0.00
	BANK OF WASHINGTON	1	$417,000.00	0.17%	0	$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	$360,000.00	0.14%	0	$0.00
	BANKERS TRUST COMPANY	1	$294,500.00	0.12%	0	$0.00
	BANNER BANK	3	$792,500.00	0.31%	0	$0.00
	BAXTER CREDIT UNION	1	$334,000.00	0.13%	0	$0.00
	BAY EQUITY LLC	4	$1,110,200.00	0.44%	0	$0.00
	BAY EQUITY LLC.	1	$322,500.00	0.13%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$292,000.00	0.12%	0	$0.00
	BELL STATE BANK & TRUST	3	$749,300.00	0.3%	0	$0.00
	BELMONT SAVINGS BANK	1	$230,000.00	0.09%	0	$0.00
	BEST CAPITAL FUNDING	1	$525,000.00	0.21%	0	$0.00
	BETHLEHEM TEACHERS FEDERAL CREDIT UNION	1	$230,000.00	0.09%	0	$0.00

	BLOOMFIELD STATE BANK	1	$252,000.00	0.1%	0	$0.00
	BLUELEAF LENDING, LLC	1	$241,000.00	0.1%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$1,037,348.85	0.41%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	3	$986,114.00	0.39%	0	$0.00
	BROKER SOLUTIONS INC.	1	$325,000.00	0.13%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$3,473,800.00	1.38%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$1,875,872.00	0.74%	1	$256,284.56
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$710,000.00	0.28%	0	$0.00
	C2 FINANCIAL CORPORATION	1	$417,000.00	0.17%	0	$0.00
	CAPITAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,310,975.00	0.52%	0	$0.00
	CENTRAL BANK	1	$252,000.00	0.1%	0	$0.00
	CENTRUE BANK	1	$417,000.00	0.17%	0	$0.00
	CENTURY LENDING COMPANY	1	$417,000.00	0.17%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	15	$4,375,750.00	1.73%	0	$0.00
	CITIAENS BANK & TRUST	1	$255,000.00	0.1%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$199,200.00	0.08%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$268,154.38	0.11%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,551,000.00	0.61%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$386,200.00	0.15%	0	$0.00
	COBALT MORTGAGE, INC	1	$396,000.00	0.16%	0	$0.00
	COBALT MORTGAGE, INC.	17	$5,702,366.00	2.26%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	1	$201,200.00	0.08%	0	$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$195,000.00	0.08%	0	$0.00
	COMMUNITY TRUST BANK	1	$343,920.00	0.14%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$207,500.00	0.08%	0	$0.00
	CONNECTICUT RIVER BANK	1	$182,685.00	0.07%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	4	$1,130,100.00	0.45%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	2	$572,000.00	0.23%	0	$0.00
	CREDIT UNION OF COLORADO	2	$834,000.00	0.33%	0	$0.00
	CRESTLINE FUNDING CORP A CORPORATION	1	$176,000.00	0.07%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$207,950.00	0.08%	0	$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	$340,000.00	0.13%	0	$0.00
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	$266,800.00	0.11%	0	$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$549,000.00	0.22%	0	$0.00
	DFCU FINANCIAL	1	$348,000.00	0.14%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	$4,279,943.84	1.7%	1	$285,896.28
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$408,000.00	0.16%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$297,500.00	0.12%	0	$0.00
	DSW MORTGAGE, INC	1	$193,600.00	0.08%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$176,800.00	0.07%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	4	$1,049,100.00	0.42%	0	$0.00
	E-CENTRAL CREDIT UNION	1	$198,037.25	0.08%	0	$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$326,000.00	0.13%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$693,600.00	0.27%	0	$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$470,350.00	0.19%	0	$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILTY COMPANY	1	$200,000.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$256,000.00	0.1%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$255,000.00	0.1%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$247,100.00	0.1%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$937,450.00	0.37%	0	$0.00
	EVOLVE BANK & TRUST	1	$416,450.87	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$2,726,420.00	1.08%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$645,000.00	0.26%	0	$0.00
	FIDELITY BANK	1	$288,000.00	0.11%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$623,200.00	0.25%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$601,500.00	0.24%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$516,250.00	0.2%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,086,700.00	0.43%	0	$0.00
	FIRST CHOICE BANK	3	$776,800.00	0.31%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	5	$1,722,000.00	0.68%	0	$0.00

	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$527,746.00	0.21%	0	$0.00
	FIRST FEDERAL BANK	5	$1,388,609.00	0.55%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$613,900.00	0.24%	0	$0.00
	FIRST INTERSTATE BANK	2	$613,800.00	0.24%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	4	$1,211,119.00	0.48%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$406,000.00	0.16%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$588,500.00	0.23%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$279,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$375,200.00	0.15%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP.	1	$266,000.00	0.11%	0	$0.00
	FIRST NIAGARA BANK, N.A.	1	$287,000.00	0.11%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	2	$548,000.00	0.22%	0	$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	$329,784.00	0.13%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	$913,540.00	0.36%	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	$317,600.00	0.13%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$669,900.00	0.27%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$871,800.00	0.35%	0	$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$216,000.00	0.09%	0	$0.00
	FIRSTBANK	2	$633,000.00	0.25%	0	$0.00
	FIRSTRUST BANK	2	$605,800.00	0.24%	0	$0.00
	FISHER NATIONAL BANK	1	$214,800.00	0.09%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$269,100.00	0.11%	0	$0.00
	FNB BANK	1	$202,400.00	0.08%	0	$0.00
	FRANDSEN BANK & TRUST	1	$232,800.00	0.09%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	$397,298.51	0.16%	0	$0.00
	FREMONT BANK	8	$2,884,954.76	1.14%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$388,000.00	0.15%	0	$0.00
	FULTON BANK, N.A.	4	$1,183,520.00	0.47%	0	$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	$176,000.00	0.07%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$212,000.00	0.08%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	2	$591,500.00	0.23%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$198,000.00	0.08%	0	$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	$305,100.00	0.12%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	$270,000.00	0.11%	1	$266,893.84
	GEO-CORP INC	3	$1,045,000.00	0.41%	0	$0.00

	GMFS LLC	1	$411,200.00	0.16%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$463,200.00	0.18%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$417,000.00	0.17%	0	$0.00
	GREAT WESTERN BANK	1	$300,000.00	0.12%	0	$0.00
	GREENBOX LOANS, INC	1	$412,500.00	0.16%	0	$0.00
	GUARANTY TRUST COMPANY	2	$627,663.23	0.25%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$1,517,300.00	0.6%	0	$0.00
	HARBORONE BANK	1	$234,000.00	0.09%	0	$0.00
	HOME FUNDING CORPORATION	1	$324,000.00	0.13%	0	$0.00
	HOME STATE BANK, N.A.	1	$256,000.00	0.1%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP.	1	$328,401.26	0.13%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$183,992.00	0.07%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	$2,236,290.43	0.89%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$508,257.36	0.2%	0	$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$331,000.00	0.13%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$178,154.21	0.07%	0	$0.00
	HORIZON BANK, N.A.	2	$620,000.00	0.25%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$1,136,500.00	0.45%	0	$0.00
	ICON CREDIT UNION	1	$224,000.00	0.09%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$461,800.00	0.18%	0	$0.00
	IMPAC MORTGAGE CORP	1	$229,000.00	0.09%	0	$0.00
	INDEPENDENT BANK	1	$229,500.00	0.09%	0	$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$190,000.00	0.08%	0	$0.00
	INTERBANK MORTGAGE COMPANY	2	$497,200.00	0.2%	0	$0.00
	INTERNATIONAL CITY MORTGAGE	1	$412,000.00	0.16%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$417,000.00	0.17%	0	$0.00
	INVESTMENT BANKERS NETWORK, INC.	1	$268,000.00	0.11%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$417,000.00	0.17%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$242,100.00	0.1%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	9	$3,813,936.16	1.51%	0	$0.00
	LADERA LENDING INC	4	$1,056,800.00	0.42%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$591,034.00	0.23%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	$4,283,250.00	1.7%	0	$0.00
	LANDMARK CREDIT UNION	2	$481,900.00	0.19%	0	$0.00
	LEADER BANK N.A.	3	$1,147,287.00	0.45%	0	$0.00
	LEGACY HOME LOANS LLC	1	$260,000.00	0.1%	0	$0.00

	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$964,000.00	0.38%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$716,725.00	0.28%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$468,000.00	0.19%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$659,542.01	0.26%	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$595,000.00	0.24%	0	$0.00
	M/I FINANCIAL, LLC	3	$877,750.00	0.35%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$312,000.00	0.12%	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$1,060,715.00	0.42%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$219,900.00	0.09%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$841,524.59	0.33%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$245,200.00	0.1%	0	$0.00
	MID AMERICA MORTGAGE	1	$417,000.00	0.17%	0	$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$183,200.00	0.07%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$374,750.00	0.15%	0	$0.00
	MIDWESTONE BANK	1	$285,705.00	0.11%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$206,100.00	0.08%	0	$0.00
	MLD MORTGAGE, INC.	4	$1,520,500.00	0.6%	0	$0.00
	MORRILL AND JANES BANK	1	$180,000.00	0.07%	0	$0.00
	MORTGAGE 1 INCORPORATED	2	$577,000.00	0.23%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$212,000.00	0.08%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$603,600.00	0.24%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$761,000.00	0.3%	0	$0.00
	MORTGAGE SUPPLIERS INC	1	$344,555.91	0.14%	0	$0.00
	MORTGAGENETWORK	2	$475,000.00	0.19%	0	$0.00
	MOUND CITY BANK	1	$244,000.00	0.1%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$587,000.00	0.23%	0	$0.00
	MOUNTAIN LAKES MORTGAGE	1	$224,431.92	0.09%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$417,000.00	0.17%	0	$0.00
	MOVEMENT MORTGAGE	2	$617,000.00	0.24%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$367,557.83	0.15%	0	$0.00
	MOVEMENT MORTGAGE, LLC	8	$2,020,950.00	0.8%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$824,000.00	0.33%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$180,000.00	0.07%	0	$0.00
	NATIONSTAR MORTGAGE	1	$236,000.00	0.09%	0	$0.00
	NCB, FSB	1	$236,600.00	0.09%	0	$0.00
	NETWORK FUNDING, L.P.	1	$204,000.00	0.08%	0	$0.00
	NEW LEAF WHOLESALE, A DIVISION	1	$417,000.00	0.17%	0	$0.00

	OF SKYLINE FINANCIAL CORP.					
	NEW MEXICO BANK AND TRUST	1	$417,000.00	0.17%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$190,537.13	0.08%	0	$0.00
	NEXBANK SSB	2	$583,750.00	0.23%	0	$0.00
	NFM, INC DBA NFM CONSULTANTS, INC.	1	$283,500.00	0.11%	0	$0.00
	NJ LENDERS CORP.	6	$1,920,770.00	0.76%	0	$0.00
	NORTH COMMUNITY BANK	1	$240,000.00	0.1%	0	$0.00
	NORTH SHORE BANK	1	$304,000.00	0.12%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	1	$278,000.00	0.11%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$240,000.00	0.1%	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$275,000.00	0.11%	0	$0.00
	NUMARK CREDIT UNION	1	$216,000.00	0.09%	0	$0.00
	NUVISION FCU	1	$301,500.00	0.12%	0	$0.00
	O A MORTGAGE SERVICES	1	$390,000.00	0.15%	0	$0.00
	OCEANFIRST BANK	2	$612,000.00	0.24%	0	$0.00
	ON Q FINANCIAL INC	2	$408,574.61	0.16%	0	$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	$332,581.04	0.13%	0	$0.00
	OPES ADVISORS, INC.	1	$550,634.00	0.22%	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$187,752.43	0.07%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$697,600.00	0.28%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$292,462.00	0.12%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$472,500.00	0.19%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$697,000.00	0.28%	0	$0.00
	PARAMOUNT EQUITY MTG LLC	1	$350,000.00	0.14%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$259,000.00	0.1%	0	$0.00
	PARKSIDE LENDING LLC	3	$874,000.00	0.35%	0	$0.00
	PATELCO CREDIT UNION	1	$349,500.00	0.14%	0	$0.00
	PEOPLES BANK OF BEDFORD COUNTY	1	$229,000.00	0.09%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$256,500.00	0.1%	0	$0.00
	PEOPLES NATIONAL BANK	2	$620,000.00	0.25%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	$6,208,362.00	2.46%	0	$0.00
	PLATINUM MORTGAGE, INC.	1	$295,000.00	0.12%	0	$0.00
	PLAZA HOME MORTGAGE	2	$532,000.00	0.21%	0	$0.00
	PLAZA HOME MORTGAGE INC.	1	$248,000.00	0.1%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$312,000.00	0.12%	0	$0.00
	PMAC LENDING SERVICES, INC.	27	$8,399,407.94	3.33%	0	$0.00

	PRAIRIE STATE BANK & TRUST	2	$680,034.00	0.27%	0	$0.00
	PREMIER LENDING INC	1	$305,000.00	0.12%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$384,336.00	0.15%	0	$0.00
	PRIMEBANK	1	$215,000.00	0.09%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$478,704.50	0.19%	0	$0.00
	PROGRESSIVE SAVINGS BANK	1	$385,000.00	0.15%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	$1,315,830.00	0.52%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	5	$1,755,298.60	0.7%	0	$0.00
	PS BANK	1	$181,600.00	0.07%	0	$0.00
	PURDUE FEDERAL CU	2	$413,000.00	0.16%	0	$0.00
	REDWOOD CAPITAL BANK	1	$194,000.00	0.08%	0	$0.00
	REDWOOD CREDIT UNION	1	$380,000.00	0.15%	0	$0.00
	RELIANCE BANK, AN ALABAMA CORPORATI	1	$415,439.64	0.16%	0	$0.00
	RENASANT BANK	2	$610,325.00	0.24%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	6	$1,713,832.53	0.68%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	$219,729.49	0.09%	1	$216,963.21
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$224,000.00	0.09%	0	$0.00
	RIVER VALLEY BANK	1	$322,000.00	0.13%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$240,000.00	0.1%	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$250,000.00	0.1%	0	$0.00
	RJS, INC., DBA WEST COAST MORTGAGE	1	$370,000.00	0.15%	0	$0.00
	RMK	1	$303,750.00	0.12%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$191,200.00	0.08%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$259,641.79	0.1%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$187,000.00	0.07%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	$913,600.00	0.36%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	$411,481.64	0.16%	0	$0.00
	RPM MORTGAGE, INC.	5	$1,788,768.96	0.71%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$871,230.96	0.35%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	$650,450.00	0.26%	0	$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$593,881.63	0.24%	0	$0.00
	SALAL CREDIT UNION	1	$208,000.00	0.08%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$596,250.00	0.24%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$301,901.28	0.12%	0	$0.00
	SANTANDER BANK, N.A.	2	$808,750.00	0.32%	0	$0.00
		1	$490,500.00	0.19%	0	$0.00

	SECUIRTYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION					
	SECURITY FIRST BANK	1	$212,000.00	0.08%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$753,000.00	0.3%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$307,350.00	0.12%	0	$0.00
	SELECT BANK	1	$236,000.00	0.09%	0	$0.00
	SHEA MORTGAGE INC.	4	$1,273,668.00	0.5%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	$5,761,800.00	2.28%	0	$0.00
	SKYLINE FINANCIAL CORP.	1	$270,000.00	0.11%	0	$0.00
	SOLARITY CREDIT UNION	1	$232,750.00	0.09%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$363,870.00	0.14%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$228,000.00	0.09%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$313,000.00	0.12%	0	$0.00
	STANDARD MORTGAGE CORP	1	$204,300.00	0.08%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	$1,090,962.56	0.43%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$408,000.00	0.16%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$310,000.00	0.12%	0	$0.00
	STATE FARM BANK, F.S.B.	3	$817,254.66	0.32%	0	$0.00
	STEARNS LENDING INC.	29	$9,500,540.21	3.76%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$2,295,050.00	0.91%	0	$0.00
	STIFEL BANK AND TRUST	2	$410,000.00	0.16%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$207,700.00	0.08%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$305,000.00	0.12%	0	$0.00
	SUMMIT BANK AND TRUST	1	$323,582.94	0.13%	0	$0.00
	SUMMIT CREDIT UNION	2	$788,700.00	0.31%	0	$0.00
	SUMMIT FUNDING	1	$359,517.94	0.14%	0	$0.00
	SUMMIT FUNDING INC	3	$1,039,769.05	0.41%	0	$0.00
	SUMMIT FUNDING INC.	2	$594,225.95	0.24%	0	$0.00
	SUMMIT FUNDING INC	2	$774,156.03	0.31%	0	$0.00
	SUMMIT FUNDING, INC.	1	$320,000.00	0.13%	0	$0.00
	SUMMIT FUNDING, INC..	1	$384,840.00	0.15%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$227,000.00	0.09%	0	$0.00
	SUSQUEHANNA BANK	2	$773,500.00	0.31%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$2,105,387.00	0.83%	0	$0.00
	TALMER BANK AND TRUST	2	$790,800.00	0.31%	0	$0.00
		1	$203,850.00	0.08%	0	$0.00

	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO					
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$270,814.00	0.11%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$223,698.27	0.09%	0	$0.00
	TOTAL MORTGAGE SERVICES	1	$229,304.46	0.09%	0	$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$321,316.60	0.13%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$625,000.00	0.25%	0	$0.00
	TOWER FEDERAL CREDIT UNION	3	$744,400.00	0.29%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$240,000.00	0.1%	0	$0.00
	TRUWEST CREDIT UNION	1	$183,000.00	0.07%	0	$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$400,000.00	0.16%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$1,428,600.00	0.57%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$653,500.00	0.26%	0	$0.00
	UNIONBANK,N.A.	1	$242,512.89	0.1%	0	$0.00
	UNITED BANK &TRUST	2	$697,000.00	0.28%	0	$0.00
	UNITED WHOLESALE MORTGAGE	14	$4,621,311.57	1.83%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$1,563,090.00	0.62%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	$5,596,351.96	2.22%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$222,700.00	0.09%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$228,000.00	0.09%	0	$0.00
	UWHARRIE BANK	1	$200,000.00	0.08%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$387,900.00	0.15%	0	$0.00
	VENTA FINANCIAL GROUP, INC	1	$249,200.00	0.1%	0	$0.00
	VERITAS FUNDING, LLC	3	$847,155.00	0.34%	0	$0.00
	VERMONT FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00
	VILLAGE MORTGAGE	1	$312,800.00	0.12%	0	$0.00
	VISIONS FEDERAL CREDIT UNION	1	$410,000.00	0.16%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	$958,782.92	0.38%	1	$236,675.42
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$992,000.00	0.39%	0	$0.00
		2	$544,750.00	0.22%	0	$0.00

		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY					
		WASHINGTON COUNTY BANK	1	$245,000.00	0.1%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORP.	1	$294,000.00	0.12%	0	$0.00
		WASHINGTON TRUST BANK	1	$302,900.00	0.12%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$220,000.00	0.09%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	$748,420.00	0.3%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$258,000.00	0.1%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$417,000.00	0.17%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$255,000.00	0.1%	0	$0.00
		WINTRUST	1	$227,692.88	0.09%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$389,474.67	0.15%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$742,503.03	0.29%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$301,357.52	0.12%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$275,000.00	0.11%	0	$0.00
		Unavailable	3	$897,200.00	0.25%	0	$0.00
Total			**830**	**$252,495,166.67**	**100%**	**5**	**$1,262,713.31**
3138WCJF1		1ST FARM CREDIT SERVICES, FLCA	1	$253,316.19	0.08%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	2	$424,800.00	0.14%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$192,000.00	0.06%	0	$0.00
		3RD FED BANK	1	$320,000.00	0.11%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	29	$8,039,399.00	2.65%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$316,300.00	0.1%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$180,000.00	0.06%	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$396,000.00	0.13%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	3	$1,061,517.92	0.35%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$651,516.00	0.22%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	$249,699.62	0.08%	0	$0.00
		AMERICAN PACIFIC MTG CORP	13	$4,583,914.00	1.51%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$527,350.00	0.17%	0	$0.00
		AMERIHOME FINANCIAL, LLC	1	$291,006.00	0.1%	0	$0.00

	ANCHORBANK, FSB	1	$324,000.00	0.11%	0	$0.00
	ARIZONA BANK AND TRUST	1	$198,000.00	0.07%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME MORTGAGE	1	$204,845.98	0.07%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$211,200.00	0.07%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,492,420.82	0.49%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$200,000.00	0.07%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$398,150.00	0.13%	0	$0.00
	AUBURNBANK	2	$607,000.00	0.2%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$283,250.62	0.09%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	1	$280,000.00	0.09%	0	$0.00
	AXIA FINANCIAL, LLC	1	$461,200.00	0.15%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$226,000.00	0.07%	0	$0.00
	BANCORPSOUTH BANK	1	$244,000.00	0.08%	0	$0.00
	BANK OF ENGLAND	1	$233,600.00	0.08%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$351,557.13	0.12%	0	$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$320,000.00	0.11%	0	$0.00
	BANK OF QUINCY	1	$248,000.00	0.08%	0	$0.00
	BANK OF SPRINGFIELD	1	$218,000.00	0.07%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	$1,694,709.44	0.56%	0	$0.00
	BANK SNB, NATIONAL ASSOCIATION	3	$777,100.00	0.26%	0	$0.00
	BANNER BANK	1	$296,000.00	0.1%	0	$0.00
	BAXTER CREDIT UNION	3	$1,124,640.00	0.37%	0	$0.00
	BAY EQUITY LLC	4	$1,339,850.00	0.44%	0	$0.00
	BAY EQUITY LLC.	2	$631,200.00	0.21%	0	$0.00
	BAYCOAST BANK	2	$418,000.00	0.14%	0	$0.00
	BELL STATE BANK & TRUST	2	$813,000.00	0.27%	0	$0.00
	BELMONT SAVINGS BANK	1	$346,000.00	0.11%	0	$0.00
	BEST CAPITAL FUNDING	1	$417,000.00	0.14%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$480,598.50	0.16%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$185,000.00	0.06%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	$417,000.00	0.14%	0	$0.00
	BROKER SOLUTIONS INC.	3	$733,700.00	0.24%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	$5,471,820.00	1.81%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,557,770.00	0.51%	0	$0.00

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$912,600.00	0.3%	0	$0.00
	C & R MORTGAGE CORPORATION	1	$188,000.00	0.06%	0	$0.00
	C2 FINANCIAL CORPORATION	4	$1,208,300.00	0.4%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC	1	$516,848.92	0.17%	0	$0.00
	CAPE COD COOPERATIVE BANK	1	$238,400.00	0.08%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,668,150.00	0.55%	0	$0.00
	CASHCALL INC	1	$270,000.00	0.09%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$545,030.99	0.18%	0	$0.00
	CENTENNIAL LENDING GROUP, LLC	1	$260,000.00	0.09%	0	$0.00
	CENTENNIAL LENDING, LLC	2	$367,300.00	0.12%	0	$0.00
	CENTRAL BANK	1	$250,000.00	0.08%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	11	$3,270,146.61	1.08%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$269,000.00	0.09%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$244,451.32	0.08%	0	$0.00
	CITIZENS ALLIANCE BANK	2	$586,000.00	0.19%	0	$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	$345,000.00	0.11%	0	$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC	1	$339,572.23	0.11%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$195,934.47	0.06%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$664,700.00	0.22%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$395,600.00	0.13%	0	$0.00
	COBALT MORTGAGE, INC	1	$213,000.00	0.07%	0	$0.00
	COBALT MORTGAGE, INC.	23	$6,717,350.00	2.22%	0	$0.00
	COMMERCE MORTGAGE	2	$864,300.00	0.29%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	6	$2,185,000.00	0.72%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$319,000.00	0.11%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$417,000.00	0.14%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$186,600.00	0.06%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$200,000.00	0.07%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$199,750.00	0.07%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$424,000.00	0.14%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	$3,451,056.74	1.14%	0	$0.00
	DSW MORTGAGE INC, A COLORADO CORPOR	1	$268,515.00	0.09%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	3	$827,400.00	0.27%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$665,000.00	0.22%	0	$0.00
		1	$336,500.00	0.11%	0	$0.00

	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY					
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	$1,022,391.80	0.34%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	$240,000.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$219,432.53	0.07%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$341,250.00	0.11%	0	$0.00
	EVERETT FINANCIAL, INC	1	$193,500.00	0.06%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$973,000.00	0.32%	0	$0.00
	FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	$256,000.00	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$349,200.00	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$5,473,583.23	1.81%	0	$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$468,000.00	0.15%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$224,000.00	0.07%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$206,400.00	0.07%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$195,500.00	0.06%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$275,000.00	0.09%	0	$0.00
	FARMERS STATE BANK OF WAUPACA	1	$188,000.00	0.06%	0	$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	$322,400.00	0.11%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$381,996.30	0.13%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	5	$1,625,350.00	0.54%	0	$0.00
	FINANCIAL CENTER WEST, INC.	1	$393,750.00	0.13%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$398,462.54	0.13%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$283,617.45	0.09%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,561,750.00	0.52%	0	$0.00
	FIRST CHOICE BANK	1	$470,800.00	0.16%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	5	$1,571,300.00	0.52%	1	$177,480.21
	FIRST CONTINENTAL MORTGAGE, LTD.	2	$696,672.00	0.23%	0	$0.00
	FIRST FEDERAL BANK	5	$1,740,938.27	0.57%	0	$0.00

	FIRST FEDERAL BANK, FSB	2	$417,900.00	0.14%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$620,868.00	0.2%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$185,000.00	0.06%	0	$0.00
	FIRST FINANCIAL BANK, N.A.	2	$610,000.00	0.2%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$176,000.00	0.06%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	6	$2,114,618.00	0.7%	0	$0.00
	FIRST INTERSTATE BANK	6	$1,626,700.00	0.54%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$228,800.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$562,800.00	0.19%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	4	$1,235,185.00	0.41%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,081,732.00	0.36%	0	$0.00
	FIRST NATIONAL BANK OF DURANGO	1	$282,800.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$215,200.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF WASECA	1	$227,600.00	0.08%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$246,400.00	0.08%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP	1	$320,000.00	0.11%	0	$0.00
	FIRST NORTHERN CREDIT UNION	2	$384,000.00	0.13%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$200,000.00	0.07%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	2	$533,200.00	0.18%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	$520,950.00	0.17%	0	$0.00
	FIRST REPUBLIC BANK	1	$507,500.00	0.17%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$180,000.00	0.06%	0	$0.00
	FIRST STATE BANK NEBRASKA	2	$519,420.00	0.17%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,114,100.00	0.37%	1	$245,245.51
	FIRST UNITED BANK AND TRUST COMPANY	2	$549,000.00	0.18%	0	$0.00
	FIRSTBANK MORTGAGE PARTNERS MURFREESBORO- NORTH CH	1	$202,000.00	0.07%	0	$0.00
	FIRSTMERIT BANK, N.A.	3	$882,000.00	0.29%	0	$0.00
	FIRSTRUST BANK	4	$1,518,200.00	0.5%	0	$0.00
	FLANAGAN STATE BANK	1	$405,000.00	0.13%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$503,200.00	0.17%	0	$0.00
	FORUM CREDIT UNION	2	$797,000.00	0.26%	0	$0.00
	FREMONT BANK	12	$3,848,767.89	1.27%	1	$246,798.00
	FULTON BANK, N.A.	5	$1,422,172.00	0.47%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$306,400.00	0.1%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$260,000.00	0.09%	0	$0.00

	GATEWAY MORTGAGE GROUP, LLC	5	$1,375,200.00	0.45%	0	$0.00
	GEO-CORP, INC.	1	$400,000.00	0.13%	0	$0.00
	GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	$199,619.78	0.07%	0	$0.00
	GMFS LLC	1	$417,000.00	0.14%	0	$0.00
	GOLDEN WEST ALLIANCE, INC.	1	$274,400.00	0.09%	0	$0.00
	GRAND BANK, NA	2	$488,000.00	0.16%	0	$0.00
	GREAT WESTERN BANK	1	$380,000.00	0.13%	0	$0.00
	GUARANTY TRUST COMPANY	8	$2,640,454.58	0.87%	0	$0.00
	GUILD MORTGAGE COMPANY	12	$3,179,242.00	1.05%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$260,000.00	0.09%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$193,788.00	0.06%	0	$0.00
	HARBOR NATIONAL BANK	3	$768,250.00	0.25%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$242,358.80	0.08%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$348,000.00	0.11%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$340,000.00	0.11%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	$2,790,401.93	0.92%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,647,607.13	0.54%	1	$264,846.95
	HOMESTEAD FUNDING CORP.	1	$417,000.00	0.14%	0	$0.00
	HORIZON BANK, N.A.	1	$180,530.00	0.06%	0	$0.00
	IAPPROVE LENDING	2	$634,000.00	0.21%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$1,174,000.00	0.39%	0	$0.00
	IBM SOUTHEAST EFCU	1	$340,000.00	0.11%	0	$0.00
	ICON CREDIT UNION	1	$192,500.00	0.06%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$508,400.00	0.17%	0	$0.00
	IMPAC MORTGAGE CORP.	3	$837,500.00	0.28%	0	$0.00
	INTERBANK MORTGAGE COMPANY	1	$226,194.90	0.07%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	$930,431.64	0.31%	0	$0.00
	JAMES B. NUTTER & COMPANY	2	$392,250.00	0.13%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	7	$3,065,800.00	1.01%	0	$0.00
	LADERA LENDING INC	2	$757,000.00	0.25%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$224,000.00	0.07%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	$2,647,927.79	0.87%	0	$0.00
	LANDMARK CREDIT UNION	2	$448,000.00	0.15%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$190,000.00	0.06%	0	$0.00
	LEADER BANK N.A. A CORPORATION	3	$915,795.35	0.3%	0	$0.00
	LEADER BANK N.A.	4	$1,481,750.00	0.49%	0	$0.00
	LEADERONE FINANCIAL	1	$284,000.00	0.09%	0	$0.00

	CORPORATION					
	LEGACY HOME LOANS LLC	2	$788,498.91	0.26%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	$1,514,050.00	0.5%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$182,248.56	0.06%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$292,000.00	0.1%	0	$0.00
	M/I FINANCIAL, LLC	3	$994,350.00	0.33%	0	$0.00
	MAGNA BANK	1	$211,720.83	0.07%	0	$0.00
	MARINE BANK	1	$213,600.00	0.07%	0	$0.00
	MARK 1 MORTGAGE	1	$417,000.00	0.14%	0	$0.00
	MARQUETTE BANK	1	$247,500.00	0.08%	0	$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	$216,000.00	0.07%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$198,144.62	0.07%	0	$0.00
	MEETINGHOUSE BANK	1	$285,300.00	0.09%	0	$0.00
	MEGASTAR FINANCIAL CORP	6	$1,918,400.00	0.63%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$243,000.00	0.08%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$666,600.00	0.22%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$240,000.00	0.08%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREIDT UNION	1	$217,000.00	0.07%	0	$0.00
	METRO BANK	1	$260,000.00	0.09%	0	$0.00
	METRO CREDIT UNION	1	$210,000.00	0.07%	0	$0.00
	MID AMERICA MORTGAGE	4	$1,138,000.00	0.38%	0	$0.00
	MIDLAND STATES BANK	1	$301,373.00	0.1%	0	$0.00
	MIDWEST BANK N A	1	$417,000.00	0.14%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$185,000.00	0.06%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$191,250.00	0.06%	0	$0.00
	MORTGAGE INVESTORS GROUP	4	$1,080,239.00	0.36%	0	$0.00
	MORTGAGENETWORK	5	$1,544,500.00	0.51%	0	$0.00
	MOVEMENT MORTGAGE	2	$498,750.00	0.16%	0	$0.00
	MOVEMENT MORTGAGE LLC	2	$665,500.00	0.22%	0	$0.00
	MOVEMENT MORTGAGE, LLC	9	$2,418,350.00	0.8%	0	$0.00
	N A NATIONWIDE MORTGAGE	1	$489,900.00	0.16%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$223,300.00	0.07%	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$322,000.00	0.11%	0	$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	$345,764.35	0.11%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$392,000.00	0.13%	0	$0.00
	NETWORK FUNDING, L.P.	1	$228,000.00	0.08%	0	$0.00

	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	2	$652,000.00	0.22%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$329,600.00	0.11%	0	$0.00
	NJ LENDERS CORP.	3	$967,500.00	0.32%	0	$0.00
	NORTHLAND MORTGAGE	1	$415,000.00	0.14%	0	$0.00
	NORTHSTAR MORTGAGE CORP	1	$360,000.00	0.12%	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$312,000.00	0.1%	0	$0.00
	NUMARK CREDIT UNION	1	$176,000.00	0.06%	0	$0.00
	O A MORTGAGE SERVICES	1	$620,000.00	0.2%	0	$0.00
	OCEANFIRST BANK	1	$255,000.00	0.08%	0	$0.00
	ON Q FINANCIAL INC	1	$355,965.63	0.12%	0	$0.00
	ON Q FINANCIAL, INC.	1	$256,000.00	0.08%	0	$0.00
	OPES ADVISORS, INC.	1	$584,000.00	0.19%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$208,000.00	0.07%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$783,184.79	0.26%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	$330,564.12	0.11%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	$919,500.00	0.3%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$539,400.00	0.18%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$566,500.00	0.19%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$241,500.00	0.08%	0	$0.00
	PARKSIDE LENDING LLC	1	$347,541.74	0.11%	0	$0.00
	PARKSIDE LENDING LLC	2	$640,000.00	0.21%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$380,000.00	0.13%	0	$0.00
	PATELCO CREDIT UNION	2	$510,200.00	0.17%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$230,000.00	0.08%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$700,000.00	0.23%	0	$0.00
	PEOPLES NATIONAL BANK	1	$304,589.16	0.1%	0	$0.00
	PINNACLE BANK OF SOUTH CAROLINA	2	$666,600.00	0.22%	1	$411,755.51
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	$9,284,404.16	3.06%	0	$0.00
	PIONEER BANK	1	$304,000.00	0.1%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$649,614.51	0.21%	0	$0.00
	PLATINUM MORTGAGE, INC.	2	$411,400.00	0.14%	0	$0.00

	PLAZA HOME MORTGAGE	5	$1,155,460.00	0.38%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$289,800.00	0.1%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	2	$593,000.00	0.2%	0	$0.00
	PMAC LENDING SERVICES, INC.	22	$7,619,630.00	2.52%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	5	$1,612,800.00	0.53%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$179,703.42	0.06%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$205,600.00	0.07%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	$3,881,210.00	1.28%	0	$0.00
	PROVIDENT CREDIT UNION	1	$210,400.00	0.07%	0	$0.00
	QUALSTAR CREDIT UNION	1	$400,000.00	0.13%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$340,000.00	0.11%	0	$0.00
	RCB BANK	2	$495,800.00	0.16%	0	$0.00
	RED RIVER BANK	1	$252,800.00	0.08%	0	$0.00
	REDWOOD CREDIT UNION	1	$297,000.00	0.1%	0	$0.00
	RENASANT BANK	1	$190,000.00	0.06%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	$1,446,950.00	0.48%	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$624,000.00	0.21%	0	$0.00
	RESIDENTIAL MORTGAGE CORPORATION	1	$324,000.00	0.11%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$424,000.00	0.14%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFRONIA CORPORATION	1	$267,647.00	0.09%	0	$0.00
	RMK	1	$278,750.00	0.09%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$235,000.00	0.08%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$407,790.00	0.13%	0	$0.00
	ROUNDBANK	1	$228,000.00	0.08%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	$2,302,700.00	0.76%	0	$0.00
	RPM MORTGAGE, INC	1	$298,000.00	0.1%	0	$0.00
	RPM MORTGAGE, INC.	5	$2,105,145.10	0.69%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$236,650.00	0.08%	0	$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$192,000.00	0.06%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$968,750.00	0.32%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	$1,146,936.20	0.38%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$216,000.00	0.07%	0	$0.00
	SANTANDER BANK, N.A.	11	$3,310,870.00	1.09%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$275,000.00	0.09%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$270,000.00	0.09%	0	$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	1	$191,000.00	0.06%	0	$0.00
	SHEA MORTGAGE INC.	5	$1,629,718.00	0.54%	0	$0.00
	SHORE MORTGAGE	3	$893,250.00	0.29%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	39	$12,925,766.50	4.27%	0	$0.00
	SKYLINE FINANCIAL CORP.	3	$1,022,500.00	0.34%	0	$0.00
	SOUTH GEORGIA BANKING COMPANY	1	$250,000.00	0.08%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$189,550.00	0.06%	0	$0.00
	SOUTHFIRST BANK	1	$303,582.00	0.1%	0	$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	$220,000.00	0.07%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$249,685.46	0.08%	0	$0.00
	ST.MARY'S BANK	2	$559,000.00	0.18%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$187,500.00	0.06%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	$709,252.79	0.23%	0	$0.00
	STATE FARM BANK, F.S.B.	1	$189,750.00	0.06%	0	$0.00
	STEARNS LENDING INC.	34	$10,433,050.00	3.44%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	$2,610,085.00	0.86%	1	$237,380.51
	STIFEL BANK AND TRUST	1	$177,450.00	0.06%	0	$0.00
	SUMMIT CREDIT UNION	1	$219,000.00	0.07%	0	$0.00
	SUMMIT FUNDING INC	2	$563,584.45	0.19%	0	$0.00
	SUMMIT FUNDING, INC.	2	$921,662.23	0.3%	0	$0.00
	SUMMIT FUNDING, INC..	3	$892,307.33	0.29%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	$830,500.00	0.27%	0	$0.00
	SUSQUEHANNA BANK	4	$976,600.00	0.32%	0	$0.00
	SWBC MORTGAGE CORPORATION	7	$2,101,000.00	0.69%	0	$0.00
	TALMER BANK AND TRUST	3	$962,789.00	0.32%	0	$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$256,000.00	0.08%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$400,000.00	0.13%	0	$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	$205,905.00	0.07%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$244,000.00	0.08%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$269,000.00	0.09%	0	$0.00
	THE FEDERAL SAVINGS BANK FEDERAL SAVINGS BANK	1	$213,715.38	0.07%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$267,000.00	0.09%	0	$0.00
	THE FIRST NATIONAL BANK IN CARLYLE	1	$203,000.00	0.07%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$281,800.00	0.09%	0	$0.00

	THE HOME LENDING GROUP, LLC	1	$262,683.99	0.09%	0	$0.00
	THE MORTGAGE SOURCE, INC.	1	$189,000.00	0.06%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$234,600.00	0.08%	0	$0.00
	THE PARK BANK	1	$260,000.00	0.09%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	$195,741.90	0.06%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$397,463.88	0.13%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$189,600.00	0.06%	0	$0.00
	TOTAL MORTGAGE SERVICES LLC.	1	$311,579.73	0.1%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$258,800.00	0.09%	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$649,614.24	0.21%	0	$0.00
	TRUSTONE FINANCIAL	1	$276,000.00	0.09%	0	$0.00
	TUCKER MORTGAGE, LLC	1	$417,000.00	0.14%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	$2,330,450.00	0.77%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$364,950.00	0.12%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$605,100.00	0.2%	0	$0.00
	UNIONBANK,N.A.	7	$2,033,095.74	0.67%	0	$0.00
	UNITED BANK &TRUST	1	$228,000.00	0.08%	0	$0.00
	UNITED BANK OF UNION	1	$300,000.00	0.1%	0	$0.00
	UNITED WHOLESALE MORTGAGE	21	$6,117,358.04	2.02%	1	$253,274.04
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$180,000.00	0.06%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$918,675.00	0.3%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	$4,173,154.00	1.38%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$339,625.00	0.11%	0	$0.00
	UNIVERSITY CREDIT UNION	1	$370,000.00	0.12%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$966,200.00	0.32%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$518,000.00	0.17%	0	$0.00
	V.I.P. MORTGAGE, INC.	1	$252,174.98	0.08%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.14%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$1,193,840.00	0.39%	0	$0.00
	VANGUARD FUNDING LLC	1	$248,000.00	0.08%	0	$0.00
	VENTA FINANCIAL GROUP INC	1	$269,500.00	0.09%	0	$0.00
	VERITAS FUNDING, LLC	4	$908,650.00	0.3%	0	$0.00
		7	$1,894,266.51	0.63%	0	$0.00

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP					
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,525,800.00	0.5%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$689,000.00	0.23%	0	$0.00
		WASHINGTON SAVINGS BANK	1	$291,125.00	0.1%	0	$0.00
		WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	$246,696.29	0.08%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$415,899.68	0.14%	0	$0.00
		WESTERRA CREDIT UNION	1	$220,971.64	0.07%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	4	$919,400.00	0.3%	0	$0.00
		WESTSTAR MORTGAGE, INC.	3	$741,520.00	0.24%	0	$0.00
		WINNPOINTE CORPORATION	1	$417,000.00	0.14%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$300,000.00	0.1%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$284,800.00	0.09%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	2	$430,761.00	0.14%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$256,500.00	0.08%	0	$0.00
		Unavailable	6	$1,698,200.00	0.6%	0	$0.00
Total			**1,008**	**$302,963,741.27**	**100%**	**7**	**$1,836,780.73**
3138WCJG9		1ST SECURITY BANK OF WASHINGTON	2	$663,000.00	0.2%	0	$0.00
		360 MORTGAGE GROUP, LLC	3	$812,750.00	0.24%	0	$0.00
		ABBEVILLE BUILDING & LOAN	2	$563,500.00	0.17%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$180,000.00	0.05%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	24	$6,707,915.00	1.99%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$578,621.00	0.17%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	5	$1,450,850.00	0.43%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$200,000.00	0.06%	0	$0.00
		ALLIANCE BANK	1	$283,200.00	0.08%	0	$0.00
		ALPINE BANK & TRUST CO.	2	$386,232.26	0.11%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$500,300.00	0.15%	0	$0.00
		AMCAP MORTGAGE LTD.	1	$195,254.03	0.06%	0	$0.00
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$350,294.00	0.1%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C.	1	$207,100.00	0.06%	0	$0.00

	AMEGY MORTGAGE COMPANY, LLC	1	$252,700.00	0.07%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	$401,750.00	0.12%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	$751,000.00	0.22%	0	$0.00
	AMERICAN PACIFIC MTG CORP	13	$3,690,111.00	1.09%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$338,000.00	0.1%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$314,400.00	0.09%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$897,018.00	0.27%	0	$0.00
	ARIZONA BANK AND TRUST	1	$294,000.00	0.09%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$176,250.00	0.05%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$234,400.00	0.07%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$765,000.00	0.23%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$289,700.00	0.09%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	4	$1,242,230.66	0.37%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$179,000.00	0.05%	0	$0.00
	AUBURNBANK	1	$205,200.00	0.06%	0	$0.00
	AXIA FINANCIAL, LLC	2	$753,450.00	0.22%	1	$369,006.41
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$905,684.63	0.27%	0	$0.00
	BANCORPSOUTH BANK	6	$1,619,780.00	0.48%	0	$0.00
	BANK OF AMERICA , N.A	1	$258,000.00	0.08%	0	$0.00
	BANK OF BRODHEAD	1	$211,500.00	0.06%	0	$0.00
	BANK OF ENGLAND	8	$1,867,824.00	0.55%	0	$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3	$910,000.00	0.27%	0	$0.00
	BANK OF NEW ENGLAND A CORPORATION	1	$365,600.00	0.11%	0	$0.00
	BANK OF RUSTON	1	$200,735.31	0.06%	0	$0.00
	BANK OF SPRINGFIELD	1	$204,000.00	0.06%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	$1,351,667.30	0.4%	0	$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	$220,000.00	0.07%	0	$0.00
	BAXTER CREDIT UNION	3	$736,800.00	0.22%	0	$0.00
	BAY EQUITY LLC	8	$2,365,100.00	0.7%	0	$0.00
	BAY EQUITY LLC.	1	$386,250.00	0.11%	0	$0.00
	BELL STATE BANK & TRUST	6	$1,687,775.00	0.5%	0	$0.00
	BELMONT SAVINGS BANK	1	$240,000.00	0.07%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$185,600.00	0.05%	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$185,250.00	0.05%	0	$0.00
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	$256,500.00	0.08%	0	$0.00

	BLACKHAWK BANK	1	$192,000.00	0.06%	0	$0.00
	BLUCURRENT CREDIT UNION	1	$211,000.00	0.06%	0	$0.00
	BLUELEAF LENDING, LLC	3	$746,450.00	0.22%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	$1,355,741.07	0.4%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$188,600.00	0.06%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$350,000.00	0.1%	0	$0.00
	BRICKWOOD MORTGAGE	1	$402,481.25	0.12%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$277,042.93	0.08%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	3	$996,000.00	0.29%	0	$0.00
	BROKER SOLUTIONS INC.	2	$480,200.00	0.14%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	$4,386,400.00	1.3%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$579,200.00	0.17%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$850,725.00	0.25%	0	$0.00
	BRONCO FEDERAL CREDIT UNION	1	$257,250.00	0.08%	0	$0.00
	BUSEY BANK	1	$416,450.87	0.12%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$239,000.00	0.07%	0	$0.00
	CAPITAL CREDIT UNION	1	$200,000.00	0.06%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$366,400.00	0.11%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$487,100.00	0.14%	0	$0.00
	CASHNOWREFI.COM	1	$252,000.00	0.07%	0	$0.00
	CENTENNIAL LENDING, LLC	3	$741,750.00	0.22%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$179,455.00	0.05%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$372,000.00	0.11%	0	$0.00
	CENTRUE BANK	2	$506,100.00	0.15%	0	$0.00
	CENTURY LENDING COMPANY	6	$1,191,850.00	0.35%	0	$0.00
	CHAMPION CREDIT UNION	1	$180,000.00	0.05%	0	$0.00
	CHARLES RIVER BANK	1	$407,250.00	0.12%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$184,000.00	0.05%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	11	$3,143,560.00	0.93%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$273,600.00	0.08%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$282,083.00	0.08%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$223,155.00	0.07%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	$761,627.59	0.23%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	$5,084,883.42	1.5%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$409,175.00	0.12%	1	$206,714.03

	COBALT MORTGAGE, INC.	8	$2,116,475.00	0.63%	0	$0.00
	COLORADO CREDIT UNION	1	$239,200.00	0.07%	0	$0.00
	COLUMBIA CREDIT UNION	5	$988,650.00	0.29%	0	$0.00
	COMMERCE MORTGAGE	3	$904,619.00	0.27%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	3	$807,000.00	0.24%	0	$0.00
	COMMERCE STATE BANK	1	$412,500.00	0.12%	0	$0.00
	COMMONWEALTH MORTGAGE GROUP LLC	1	$180,500.00	0.05%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$204,790.00	0.06%	0	$0.00
	COMMUNITY BANK, INC.	1	$234,000.00	0.07%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$820,300.00	0.24%	0	$0.00
	COMMUNITY TRUST BANK	5	$1,254,220.00	0.37%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$657,075.00	0.19%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$232,655.00	0.07%	0	$0.00
	CONSUMERS CREDIT UNION	1	$176,700.00	0.05%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	10	$2,924,933.00	0.87%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$221,440.00	0.07%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	$238,400.00	0.07%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$261,155.00	0.08%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$662,000.00	0.2%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$182,600.00	0.05%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$962,298.00	0.28%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$318,811.00	0.09%	0	$0.00
	DEAN COOPERATIVE BANK	1	$196,650.00	0.06%	0	$0.00
	DEERWOOD BANK	1	$224,000.00	0.07%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$803,203.23	0.24%	0	$0.00
	DFCU FINANCIAL	1	$300,000.00	0.09%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$737,000.00	0.22%	0	$0.00
	DVA FEDERAL CREDIT UNION	1	$272,000.00	0.08%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	3	$1,053,380.00	0.31%	0	$0.00
	ELEVATIONS CREDIT UNION	5	$1,297,500.00	0.38%	0	$0.00
	EMC HOLDINGS LLC	2	$622,800.00	0.18%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$183,768.50	0.05%	0	$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$290,605.00	0.09%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	$970,259.02	0.29%	0	$0.00
		1	$294,769.67	0.09%	0	$0.00

	EVERETT FINANCIAL INC. D/B/A SUPREMEM LENDING A TEXAS CORPORATION					
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$480,000.00	0.14%	0	$0.00
	EVERETT FINANCIAL, INC	1	$284,050.00	0.08%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$398,720.00	0.12%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$259,840.00	0.08%	0	$0.00
	EVOLVE BANK & TRUST	2	$554,300.00	0.16%	0	$0.00
	EXCHANGE BANK	1	$216,000.00	0.06%	0	$0.00
	EXCHANGE BANK & TRUST CO	1	$190,440.00	0.06%	0	$0.00
	F&M BANK	1	$247,400.00	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,599,723.00	0.77%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPONT MORTGAGE	1	$211,176.00	0.06%	0	$0.00
	FAMILY FIRST FUNDING, LLC	1	$225,000.00	0.07%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$677,500.00	0.2%	0	$0.00
	FARMERS STATE BANK - FOX LAKE	1	$188,000.00	0.06%	0	$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	$194,655.00	0.06%	0	$0.00
	FBC MORTGAGE, LLC	4	$796,429.00	0.24%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	$918,153.98	0.27%	0	$0.00
	FIDELITY COOPERATIVE BANK	2	$761,000.00	0.23%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	5	$1,580,350.00	0.47%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$1,050,062.17	0.31%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$253,600.00	0.08%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	$2,452,025.00	0.73%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$348,000.00	0.1%	0	$0.00
	FIRST CHOICE LENDING GROUP, LP	1	$178,200.00	0.05%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	$524,092.00	0.16%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$228,000.00	0.07%	0	$0.00
	FIRST COMMUNITY BANK	1	$417,000.00	0.12%	0	$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$224,000.00	0.07%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$367,550.00	0.11%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$259,920.00	0.08%	0	$0.00

	FIRST CONTINENTAL MORTGAGE, LTD.	1	$300,000.00	0.09%	0	$0.00
	FIRST FEDERAL BANK	6	$1,582,300.00	0.47%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$1,237,449.00	0.37%	0	$0.00
	FIRST FINANCIAL BANK, N.A.	1	$180,000.00	0.05%	0	$0.00
	FIRST INTERSTATE BANK	6	$1,292,373.00	0.38%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$198,500.00	0.06%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$278,550.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$200,000.00	0.06%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	4	$955,030.00	0.28%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$477,490.00	0.14%	0	$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	$285,000.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	2	$512,257.49	0.15%	1	$290,342.64
	FIRST NATIONAL BANK OF WATERLOO	1	$185,400.00	0.05%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP	1	$369,541.71	0.11%	0	$0.00
	FIRST OPTION BANK	1	$259,978.71	0.08%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	2	$639,000.00	0.19%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$437,500.00	0.13%	0	$0.00
	FIRST SECURITY BANK	1	$230,000.00	0.07%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$409,500.00	0.12%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$818,913.00	0.24%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$244,000.00	0.07%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$389,400.00	0.12%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	12	$3,141,724.00	0.93%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	$570,900.00	0.17%	0	$0.00
	FIRSTBANKY	1	$179,000.00	0.05%	0	$0.00
	FIRSTMERIT BANK, N.A.	2	$507,500.00	0.15%	0	$0.00
	FIRSTRUST BANK	3	$915,500.00	0.27%	0	$0.00
	FIVE STAR CREDIT UNION	1	$180,500.00	0.05%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$240,000.00	0.07%	0	$0.00
	FORUM CREDIT UNION	2	$390,200.00	0.12%	0	$0.00
	FOX RIVER STATE BANK	1	$200,000.00	0.06%	0	$0.00
	FREMONT BANK	10	$3,147,662.00	0.93%	1	$411,289.87
	FULTON BANK, N.A.	2	$462,750.00	0.14%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$291,600.00	0.09%	0	$0.00

	GATEWAY MORTGAGE GROUP, LLC	8	$1,855,770.00	0.55%	0	$0.00
	GEO CORP INC,	1	$360,000.00	0.11%	0	$0.00
	GEORGETOWN BANK	1	$210,400.00	0.06%	0	$0.00
	GMFS, LLC	3	$623,515.00	0.18%	0	$0.00
	GOLDEN OAK LENDING	1	$288,354.00	0.09%	0	$0.00
	GRAND BANK	2	$465,450.00	0.14%	0	$0.00
	GRAYSTONE FUNDING COMPANY LLC	1	$262,556.00	0.08%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$234,100.00	0.07%	0	$0.00
	GROUP ONE MORTGAGE INC., A CORPORAT	1	$307,300.00	0.09%	0	$0.00
	GUARANTY BOND BANK, N.A.	1	$190,500.00	0.06%	0	$0.00
	GUARANTY TRUST COMPANY	8	$1,778,796.83	0.53%	0	$0.00
	GUILD MORTGAGE COMPANY	10	$2,828,372.00	0.84%	0	$0.00
	HARBOR NATIONAL BANK	2	$547,250.00	0.16%	0	$0.00
	HARBORONE BANK	1	$290,000.00	0.09%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$212,582.20	0.06%	0	$0.00
	HIGHTECHLENDING INC	3	$923,000.00	0.27%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$196,000.00	0.06%	0	$0.00
	HOME BANK	1	$400,000.00	0.12%	0	$0.00
	HOME FEDERAL BANK	1	$315,000.00	0.09%	0	$0.00
	HOME LOANS TODAY	1	$417,000.00	0.12%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	$247,000.00	0.07%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	$1,758,300.00	0.52%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	$200,000.00	0.06%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$280,000.00	0.08%	0	$0.00
	HOMEWISE, INC.	2	$403,600.00	0.12%	0	$0.00
	HORIZON BANK, N.A.	1	$379,900.00	0.11%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$204,300.00	0.06%	0	$0.00
	IAPPROVE LENDING	1	$253,608.96	0.08%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	5	$1,114,600.00	0.33%	0	$0.00
	ICON CREDIT UNION	1	$268,000.00	0.08%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$204,300.00	0.06%	0	$0.00
	IMPAC MORTGAGE CORP.	2	$620,000.00	0.18%	1	$200,661.74
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$461,200.00	0.14%	0	$0.00
	INTER NATIONAL BANK	1	$221,000.00	0.07%	0	$0.00
	INTERBANK STATE BANK	1	$247,500.00	0.07%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$175,000.00	0.05%	0	$0.00
	JMAC LENDING, INC.	3	$972,950.00	0.29%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$302,000.00	0.09%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$1,359,474.00	0.4%	0	$0.00

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$717,000.00	0.21%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$479,370.00	0.14%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	$1,740,300.00	0.52%	0	$0.00
	LANDMARK CREDIT UNION	4	$821,500.00	0.24%	0	$0.00
	LEADER BANK N.A.	3	$1,097,920.00	0.32%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	3	$1,047,200.00	0.31%	0	$0.00
	LEGACY HOME LOANS LLC	2	$459,448.60	0.14%	0	$0.00
	LEGACY MORTGAGE SERVICES, INC.	1	$337,500.00	0.1%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$176,800.00	0.05%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	$1,244,300.00	0.37%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$646,000.00	0.19%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$523,439.38	0.15%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$274,500.00	0.08%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$500,000.00	0.15%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$249,900.00	0.07%	0	$0.00
	M/I FINANCIAL, LLC	2	$486,800.00	0.14%	0	$0.00
	MACHIAS SAVINGS BANK	2	$475,950.00	0.14%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$320,000.00	0.09%	0	$0.00
	MAGNA BANK	2	$499,200.00	0.15%	0	$0.00
	MARINE BANK	1	$385,355.00	0.11%	0	$0.00
	MARK 1 MORTGAGE	1	$380,000.00	0.11%	0	$0.00
	MAVERICK FUNDING CORP.	2	$469,690.00	0.14%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$1,079,415.00	0.32%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$176,000.00	0.05%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$375,000.00	0.11%	0	$0.00
	MERIDIAN HOME MORTGAGE CORP	1	$315,000.00	0.09%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$546,000.00	0.16%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$216,000.00	0.06%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	$302,210.00	0.09%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	3	$1,009,200.00	0.3%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$182,300.00	0.05%	0	$0.00
	MID AMERICA MORTGAGE	4	$876,015.00	0.26%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$269,000.00	0.08%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$185,250.00	0.05%	0	$0.00

	MIDLAND STATES BANK	1	$175,500.00	0.05%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$302,400.00	0.09%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$262,100.00	0.08%	0	$0.00
	MORTGAGE AMERICA, INC.	2	$578,000.00	0.17%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$194,275.00	0.06%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$382,500.00	0.11%	0	$0.00
	MORTGAGE NOW INC	1	$236,000.00	0.07%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	$1,398,000.00	0.41%	0	$0.00
	MORTGAGENETWORK	3	$876,875.00	0.26%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$206,000.00	0.06%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$339,000.00	0.1%	0	$0.00
	MOVEMENT MORTGAGE	9	$2,444,535.00	0.72%	0	$0.00
	MOVEMENT MORTGAGE LLC.	1	$416,475.36	0.12%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$285,555.00	0.08%	0	$0.00
	MOVEMENT MORTGAGE, LLC	12	$3,049,200.00	0.9%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$249,375.00	0.07%	0	$0.00
	NAT RES - NEBRASKA	1	$351,500.00	0.1%	0	$0.00
	NAT RES - NEVADA	1	$234,600.00	0.07%	0	$0.00
	NATIONAL BANK OF ARIZONA, A CORPORATION	1	$226,000.00	0.07%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	4	$1,212,300.00	0.36%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	2	$433,500.00	0.13%	0	$0.00
	NATIONS LENDING CORPORATION	1	$205,400.00	0.06%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$262,500.00	0.08%	0	$0.00
	NETWORK FUNDING, L.P.	1	$265,000.00	0.08%	0	$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	$302,250.00	0.09%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$230,000.00	0.07%	0	$0.00
	NEWTOWN SAVINGS BANK	2	$634,290.00	0.19%	0	$0.00
	NEXBANK SSB	2	$644,905.00	0.19%	0	$0.00
	NJ LENDERS CORP.	2	$823,300.00	0.24%	0	$0.00
	NUMARK CREDIT UNION	1	$253,650.00	0.08%	0	$0.00
	NUVISION FCU	2	$414,500.00	0.12%	0	$0.00
	O A MORTGAGE SERVICES	1	$295,650.00	0.09%	0	$0.00
	OCEANFIRST BANK	1	$335,000.00	0.1%	0	$0.00
	OLD FLORIDA NATIONAL BANK	1	$407,986.05	0.12%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$414,450.00	0.12%	0	$0.00
	ON Q FINANCIAL	1	$406,000.00	0.12%	0	$0.00
	ON Q FINANCIAL, INC.	2	$530,500.00	0.16%	0	$0.00
	OPES ADVISORS, INC.	4	$1,188,901.00	0.35%	0	$0.00

	PACIFIC UNION FINANCIAL - CORRESPON	2	$495,388.61	0.15%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	1	$184,800.00	0.05%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	15	$4,041,852.00	1.2%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	5	$1,141,599.00	0.34%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	$915,000.00	0.27%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	$1,064,000.00	0.31%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$200,000.00	0.06%	0	$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$218,025.00	0.06%	0	$0.00
	PARKSIDE LENDING LLC	4	$1,147,200.00	0.34%	1	$197,703.17
	PARTNERS FEDERAL CREDIT UNION	1	$379,800.00	0.11%	1	$373,847.85
	PEOPLES BANK, A KANSAS CORPORATION	2	$600,000.00	0.18%	0	$0.00
	PEOPLES NATIONAL BANK	2	$606,100.00	0.18%	0	$0.00
	PILGRIM MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$396,000.00	0.12%	0	$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	$249,925.00	0.07%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	$7,080,120.00	2.1%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	$1,282,000.00	0.38%	0	$0.00
	PLATINUM MORTGAGE, INC.	1	$411,000.00	0.12%	0	$0.00
	PLAZA HOME MORTGAGE	3	$826,175.00	0.24%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$218,500.00	0.06%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	2	$512,105.09	0.15%	0	$0.00
	PMAC LENDING SERVICES, INC.	40	$11,328,255.00	3.35%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$313,500.00	0.09%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$325,000.00	0.1%	0	$0.00
	PREFERRED MORTGAGE BANKERS, LLC - C	1	$193,125.00	0.06%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	4	$986,800.00	0.29%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$918,118.44	0.27%	0	$0.00
	PRIME MERIDIAN BANK	1	$190,000.00	0.06%	0	$0.00
	PRIME SOURCE MORTGAGE INC	1	$185,366.49	0.05%	0	$0.00
	PRIMEBANK, A CORPORATION	1	$287,850.00	0.09%	0	$0.00
	PRIMEWEST MORTGAGE	2	$634,725.00	0.19%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$229,500.00	0.07%	0	$0.00

	PRIORITY HOME MORTGAGE, L.P.	3	$875,342.00	0.26%	0	$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$361,000.00	0.11%	0	$0.00
	PROFINIUM, INC., A CORPORATION	1	$205,200.00	0.06%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	$1,909,000.00	0.56%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	10	$2,566,000.00	0.76%	0	$0.00
	PROVINCIAL BANK	1	$246,100.00	0.07%	0	$0.00
	PURDUE FEDERAL CU	1	$236,550.00	0.07%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$261,200.00	0.08%	0	$0.00
	RANLIFE, INC.	1	$353,400.00	0.1%	0	$0.00
	RCB BANK	1	$261,250.00	0.08%	0	$0.00
	REDWOOD CREDIT UNION	1	$300,000.00	0.09%	0	$0.00
	RENASANT BANK	4	$1,011,396.00	0.3%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	$916,600.00	0.27%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$378,523.16	0.11%	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	3	$683,750.00	0.2%	0	$0.00
	RESIDENTIAL BANCORP (DOWNEY KM)	2	$624,320.00	0.18%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$190,475.00	0.06%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$379,050.00	0.11%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$261,250.00	0.08%	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$237,500.00	0.07%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$194,750.00	0.06%	0	$0.00
	ROLLSTONE BANK & TRUST	2	$443,900.00	0.13%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	$1,848,200.00	0.55%	0	$0.00
	ROYAL CREDIT UNION	2	$366,900.00	0.11%	0	$0.00
	RPM MORTGAGE, INC	1	$408,000.00	0.12%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$419,747.71	0.12%	0	$0.00
	S.W.I. FINANCIAL SERVICES, INC., A	1	$268,000.00	0.08%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	$180,000.00	0.05%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	$489,500.00	0.14%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	8	$2,575,600.00	0.76%	0	$0.00
	SANTANDER BANK, N.A.	6	$1,488,975.00	0.44%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$255,000.00	0.08%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$371,000.00	0.11%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$335,000.00	0.1%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	$2,551,677.00	0.76%	0	$0.00

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$223,250.00	0.07%	0	$0.00
	SENTE MORTGAGE, INC.	1	$225,000.00	0.07%	0	$0.00
	SFMC, LP	2	$457,210.00	0.14%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$314,000.00	0.09%	0	$0.00
	SHEA MORTGAGE INC.	1	$415,000.00	0.12%	0	$0.00
	SHELL FEDERAL CREDIT UNION	2	$402,420.00	0.12%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	31	$8,618,400.00	2.55%	1	$180,254.02
	SKYLINE FINANCIAL CORP.	6	$2,053,950.00	0.61%	1	$197,593.80
	SOLARITY CREDIT UNION	1	$189,000.00	0.06%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$307,612.50	0.09%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	5	$1,363,205.00	0.4%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$243,000.00	0.07%	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$205,000.00	0.06%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$272,400.00	0.08%	0	$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$326,800.00	0.1%	0	$0.00
	ST FIN CORP	1	$204,742.08	0.06%	0	$0.00
	ST.MARY'S BANK	1	$310,250.00	0.09%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$687,750.00	0.2%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$370,500.00	0.11%	0	$0.00
	STATE FARM BANK, F.S.B.	6	$2,020,216.90	0.6%	0	$0.00
	STEARNS LENDING INC.	47	$13,007,890.00	3.85%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$1,119,390.00	0.33%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$300,000.00	0.09%	0	$0.00
	STIFEL BANK AND TRUST	1	$300,000.00	0.09%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$205,500.00	0.06%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$409,880.00	0.12%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$402,000.00	0.12%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	$270,000.00	0.08%	0	$0.00
	SUMMIT BANK AND TRUST	2	$480,000.00	0.14%	0	$0.00

	SUMMIT FUNDING	1	$259,665.32	0.08%	0	$0.00
	SUMMIT FUNDING INC.	1	$196,000.00	0.06%	0	$0.00
	SUMMIT FUNDING ADVISORS LLC	1	$320,000.00	0.09%	0	$0.00
	SUMMIT FUNDING INC	1	$241,795.40	0.07%	0	$0.00
	SUMMIT FUNDING, INC.	1	$177,000.00	0.05%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$280,200.00	0.08%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	7	$2,084,738.00	0.62%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$304,000.00	0.09%	0	$0.00
	SUPREME LENDING	1	$199,736.63	0.06%	0	$0.00
	SUPREMELENDING	1	$180,263.00	0.05%	0	$0.00
	SUSQUEHANNA BANK	3	$873,425.00	0.26%	0	$0.00
	SWBC MORTGAGE CORPORATION	11	$3,660,555.00	1.08%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$304,920.00	0.09%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$499,500.00	0.15%	0	$0.00
	THE BANK OF GEORGIA	1	$183,750.00	0.05%	0	$0.00
	THE COLUMBIA BANK	1	$417,000.00	0.12%	0	$0.00
	THE FEDERAL SAVINGS BANK	2	$473,000.00	0.14%	0	$0.00
	THE MONEY SOURCE, INC.	1	$269,000.00	0.08%	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$276,250.00	0.08%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$190,000.00	0.06%	0	$0.00
	THE PARK BANK	1	$198,000.00	0.06%	0	$0.00
	THE PORTAGE COUNTY BANK	1	$239,286.21	0.07%	0	$0.00
	THREE RIVERS FCU	1	$279,044.00	0.08%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$687,744.00	0.2%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$302,760.00	0.09%	0	$0.00
	TOWNEMORTGAGE OF THE CAROLINAS, A LLC	1	$197,745.13	0.06%	0	$0.00
	TRADITION MORTGAGE LLC	1	$417,000.00	0.12%	0	$0.00
	TRAVIS CREDIT UNION	1	$195,000.00	0.06%	0	$0.00
	TRISTAR FINANCE INC	1	$369,550.00	0.11%	0	$0.00
	TRUSTONE	1	$261,250.00	0.08%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	$2,296,735.00	0.68%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,020,185.00	0.3%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$184,750.00	0.05%	0	$0.00
	UNIONBANK,N.A.	3	$996,557.34	0.29%	0	$0.00
	UNITED BANK OF UNION	1	$343,000.00	0.1%	0	$0.00
	UNITED COMMUNITY BANK	1	$201,664.10	0.06%	0	$0.00
	UNITED WHOLESALE MORTGAGE	12	$3,183,463.00	0.94%	0	$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	9	$2,639,566.82	0.78%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	35	$10,415,938.55	3.08%	1	$359,013.69
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$185,250.00	0.05%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$215,270.00	0.06%	0	$0.00
	USE CREDIT UNION	2	$455,300.00	0.13%	0	$0.00
	USF MORTGAGES, INC	1	$331,000.00	0.1%	0	$0.00
	UWHARRIE BANK	1	$413,300.00	0.12%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$189,000.00	0.06%	0	$0.00
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	$202,500.00	0.06%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$272,000.00	0.08%	0	$0.00
	VANGUARD FUNDING LLC	1	$180,499.00	0.05%	0	$0.00
	VERITAS FUNDING, LLC	3	$718,199.00	0.21%	0	$0.00
	VILLAGE MORTGAGE	1	$216,900.00	0.06%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	$960,600.00	0.28%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,201,100.00	0.36%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	$2,429,191.00	0.72%	0	$0.00
	WALLICK AND VOLK, INC	3	$894,573.00	0.26%	0	$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	$239,840.00	0.07%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$182,400.00	0.05%	0	$0.00
	WASHINGTON TRUST BANK	1	$190,000.00	0.06%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	3	$923,325.00	0.27%	0	$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	$310,650.00	0.09%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$429,770.00	0.13%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	$1,050,747.71	0.31%	0	$0.00
	WR STARKEY MORTGAGE LLP	1	$202,233.34	0.06%	0	$0.00
	WR STARKEY MORTGAGE, LLP.	2	$654,800.00	0.19%	0	$0.00

		Unavailable	10	$2,352,475.00	0.84%	0	$0.00
Total			**1,234**	**$337,888,310.71**	**100%**	**10**	**$2,786,427.22**
3138WCJH7		ACADEMY MORTGAGE CORPORATION	11	$3,074,772.61	1.43%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$384,750.00	0.18%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD.	1	$313,490.00	0.15%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	3	$891,145.00	0.41%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$431,269.44	0.2%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$222,500.00	0.1%	0	$0.00
		ALLIED MORTGAGE GROUP INC	1	$384,515.62	0.18%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	2	$521,123.21	0.24%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$850,905.00	0.4%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$191,000.00	0.09%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	$309,218.40	0.14%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$221,000.00	0.1%	0	$0.00
		AMERICAN PACIFIC MTG CORP	6	$1,537,250.00	0.72%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$335,000.00	0.16%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$297,960.00	0.14%	0	$0.00
		AMERIHOME FINANCIAL, LLC	1	$207,788.24	0.1%	0	$0.00
		ANCHORBANK, FSB	1	$207,000.00	0.1%	0	$0.00
		ANZ GUAM, INC.	1	$289,251.98	0.13%	0	$0.00
		APPROVED HOME LENDING, INC.	1	$189,525.00	0.09%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$204,300.00	0.1%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$526,050.00	0.24%	0	$0.00
		AXIA FINANCIAL, LLC	1	$306,000.00	0.14%	0	$0.00
		BANCORPSOUTH BANK	2	$523,200.00	0.24%	0	$0.00
		BANK OF ABBEVILLE AND TRUST COMPANY	1	$204,250.00	0.1%	0	$0.00
		BANK OF MANHATTAN, N.A.	1	$175,000.00	0.08%	0	$0.00
		BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$400,500.00	0.19%	0	$0.00
		BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$391,000.00	0.18%	0	$0.00
		BANK OF THE CASCADES	2	$461,410.00	0.21%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$330,383.81	0.15%	0	$0.00
		BAXTER CREDIT UNION	1	$234,704.34	0.11%	0	$0.00
		BAY EQUITY LLC	5	$1,545,000.00	0.72%	0	$0.00
		BAY EQUITY LLC, A LIMITED LIABILITY COMPANY.	1	$276,000.00	0.13%	0	$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	1	$190,581.24	0.09%	0	$0.00
	BLUELEAF LENDING, LLC	1	$263,853.00	0.12%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	9	$2,598,055.99	1.21%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	3	$1,103,204.73	0.51%	0	$0.00
	BROKER SOLUTIONS INC.	3	$738,500.00	0.34%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,394,408.50	0.65%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,140,732.79	0.53%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$212,500.00	0.1%	1	$209,543.35
	C&F MORTGAGE CORPORATION, A VIRGINI	1	$254,679.17	0.12%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$174,769.55	0.08%	0	$0.00
	CAPE COD COOPERATIVE BANK	1	$277,000.00	0.13%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,156,800.00	0.54%	0	$0.00
	CARROLLTON BANK	1	$417,000.00	0.19%	0	$0.00
	CASHCALL INC	1	$365,000.00	0.17%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	$1,864,357.13	0.87%	0	$0.00
	CENTURY LENDING COMPANY	1	$179,097.45	0.08%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	8	$2,495,614.40	1.16%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$559,950.00	0.26%	0	$0.00
	CITIZENS BANK & TRUST COMPANY	1	$271,000.00	0.13%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$307,594.41	0.14%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$246,000.00	0.11%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$267,662.82	0.12%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,650,402.58	0.77%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$505,330.00	0.24%	0	$0.00
	COBALT MORTGAG,E INC.	1	$202,825.00	0.09%	0	$0.00
	COBALT MORTGAGE, INC	1	$228,000.00	0.11%	0	$0.00
	COBALT MORTGAGE, INC.	9	$2,543,570.97	1.18%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$1,000,829.89	0.47%	0	$0.00
	COMMERCE MORTGAGE	1	$289,000.00	0.13%	0	$0.00
	COMMERCE STATE BANK	1	$248,000.00	0.12%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$272,000.00	0.13%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$265,000.00	0.12%	0	$0.00
	COMMUNITY TRUST BANK	3	$938,727.00	0.44%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	2	$478,530.00	0.22%	0	$0.00
	COUNTY BANK	1	$175,200.00	0.08%	0	$0.00
		1	$201,046.73	0.09%	0	$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$178,600.00	0.08%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$300,000.00	0.14%	0	$0.00
	DAKOTA WEST CREDIT UNION	1	$226,714.40	0.11%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$412,718.05	0.19%	0	$0.00
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	$305,606.10	0.14%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$627,700.00	0.29%	1	$411,854.33
	DHI MORTGAGE COMPANY	1	$253,796.29	0.12%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	$3,787,391.90	1.76%	0	$0.00
	DIVERSIFIED LENDING GROUP	1	$251,668.15	0.12%	0	$0.00
	DSB	1	$184,000.00	0.09%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$257,700.00	0.12%	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$200,000.00	0.09%	0	$0.00
	EMC HOLDINGS LLC	2	$633,089.85	0.29%	0	$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$355,052.73	0.17%	0	$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$220,000.00	0.1%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$187,150.00	0.09%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$396,200.00	0.18%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$610,924.39	0.28%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$350,075.00	0.16%	0	$0.00
	EVERETT FINANCIAL, INC - COR	2	$579,978.10	0.27%	0	$0.00
	EVOLVE BANK & TRUST	2	$594,925.00	0.28%	0	$0.00
	FAA CREDIT UNION	1	$242,155.00	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$2,581,826.00	1.2%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$195,441.60	0.09%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$186,340.00	0.09%	0	$0.00
	FARMERS STATE BANK	1	$203,300.00	0.09%	0	$0.00
	FBC MORTGAGE, LLC	2	$622,750.00	0.29%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$207,575.00	0.1%	0	$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	$257,600.00	0.12%	0	$0.00
	FIRST BANK PUERTO RICO	1	$285,000.00	0.13%	0	$0.00
		4	$1,105,300.00	0.51%	0	$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY					
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$300,000.00	0.14%	0	$0.00
	FIRST CHOICE BANK	1	$270,000.00	0.13%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	$1,020,000.00	0.47%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$415,940.99	0.19%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	$558,600.00	0.26%	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$370,000.00	0.17%	0	$0.00
	FIRST FEDERAL BANK	3	$875,043.20	0.41%	1	$176,012.47
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$791,054.00	0.37%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$260,000.00	0.12%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$284,750.00	0.13%	0	$0.00
	FIRST FIDELITY BANK	1	$263,150.00	0.12%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$456,800.00	0.21%	0	$0.00
	FIRST HAWAIIAN BANK	1	$315,000.00	0.15%	0	$0.00
	FIRST INTERSTATE BANK	3	$689,111.00	0.32%	0	$0.00
	FIRST MERIDIAN MORTGAGE	2	$492,000.00	0.23%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$191,750.00	0.09%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$649,639.00	0.3%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$264,050.00	0.12%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPRATION	1	$304,950.00	0.14%	0	$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$177,000.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$232,000.00	0.11%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$320,000.00	0.15%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$247,000.00	0.11%	0	$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$229,000.00	0.11%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$487,800.00	0.23%	0	$0.00
	FIRSTBANK	1	$286,758.77	0.13%	0	$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	$287,637.66	0.13%	0	$0.00
	FIRSTMERIT BANK, N.A.	3	$656,296.31	0.31%	0	$0.00
	FRANDSEN BANK & TRUST	2	$457,400.00	0.21%	0	$0.00
	FREMONT BANK	1	$364,000.00	0.17%	0	$0.00

	GATEWAY MORTGAGE CORPORATION	2	$575,375.00	0.27%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	$2,128,958.00	0.99%	0	$0.00
	GENCOR MORTGAGE INC.	1	$300,321.68	0.14%	0	$0.00
	GEO-CORP, INC	1	$283,000.00	0.13%	0	$0.00
	GMFS, LLC	1	$277,875.00	0.13%	0	$0.00
	GREATER NEW ORLEANS FCU	1	$255,930.00	0.12%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$238,450.00	0.11%	0	$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	2	$469,650.00	0.22%	0	$0.00
	GUARANTY TRUST COMPANY	1	$236,581.97	0.11%	0	$0.00
	GUARDIAN CREDIT UNION	1	$237,000.00	0.11%	0	$0.00
	GUILD MORTGAGE COMPANY	10	$2,487,909.57	1.16%	0	$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	$185,250.00	0.09%	0	$0.00
	HARBORONE BANK	1	$264,000.00	0.12%	0	$0.00
	HEARTLAND BANK	1	$218,958.00	0.1%	0	$0.00
	HELENA NATIONAL BANK	1	$229,710.63	0.11%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$306,189.94	0.14%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$176,000.00	0.08%	0	$0.00
	HILLTOP NATIONAL BANK	1	$296,919.00	0.14%	0	$0.00
	HOME FEDERAL BANK	1	$199,515.00	0.09%	0	$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	$214,457.91	0.1%	1	$211,964.82
	HOME REBATE INC	1	$416,250.00	0.19%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	24	$6,133,320.75	2.85%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	$222,969.12	0.1%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	12	$3,403,965.31	1.58%	0	$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	$417,000.00	0.19%	0	$0.00
	HOMEFIRST MORTGAGE LLC	1	$251,750.00	0.12%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$487,020.00	0.23%	0	$0.00
	HOMEWELL MORTGAGE, INC.	1	$235,000.00	0.11%	1	$232,061.94
	IAPPROVE LENDING	1	$375,000.00	0.17%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	5	$1,632,515.09	0.76%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$175,304.17	0.08%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$296,780.00	0.14%	0	$0.00
	ICON CREDIT UNION	1	$261,000.00	0.12%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$460,389.96	0.21%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$186,675.00	0.09%	0	$0.00
	IMPAC MORTGAGE CORP.	4	$1,146,600.00	0.53%	0	$0.00
	INFINITE MORTGAGE SERVICES	1	$181,771.02	0.08%	0	$0.00

	INSPIRED FINANCIAL SERVICES, LLC	1	$235,000.00	0.11%	0	$0.00
	INTERNATIONAL CITY MORTGAG	1	$417,000.00	0.19%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	$522,750.00	0.24%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$275,500.00	0.13%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$698,420.19	0.32%	0	$0.00
	LADERA LENDING INC	1	$275,700.00	0.13%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$347,400.00	0.16%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	$2,078,850.00	0.97%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$208,000.00	0.1%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$470,750.00	0.22%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$402,500.00	0.19%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$176,000.00	0.08%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$180,000.00	0.08%	0	$0.00
	M/I FINANCIAL, LLC	2	$560,950.00	0.26%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$228,000.00	0.11%	0	$0.00
	MAVERICK FUNDING CORP.	1	$176,000.00	0.08%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$224,000.00	0.1%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$1,065,000.00	0.5%	0	$0.00
	MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	$229,971.23	0.11%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	$225,055.00	0.1%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$565,280.00	0.26%	0	$0.00
	METRO CREDIT UNION	2	$520,900.00	0.24%	0	$0.00
	MID AMERICA MORTGAGE	2	$448,750.00	0.21%	0	$0.00
	MORTGAGE 1, INCORPORATED	1	$276,052.25	0.13%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$233,500.00	0.11%	0	$0.00
	MORTGAGE CENTER, LLC	1	$221,000.00	0.1%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$177,426.49	0.08%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$705,905.00	0.33%	0	$0.00
	MORTGAGENETWORK	2	$682,088.23	0.32%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$314,803.56	0.15%	1	$311,824.67
	MOUNTAIN WEST FINANCIAL, INC	2	$631,204.86	0.29%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	3	$784,750.00	0.37%	0	$0.00
	MOVEMENT MORTGAGE	5	$1,408,811.00	0.66%	0	$0.00
	MOVEMENT MORTGAGE, LLC	12	$3,221,974.03	1.5%	0	$0.00
	NAT RES - NEBRASKA	1	$218,500.00	0.1%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$235,000.00	0.11%	0	$0.00

	NATIONAL BANK OF KANSAS CITY	3	$882,450.00	0.41%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	2	$579,000.00	0.27%	0	$0.00
	NATIONS LENDING CORPORATION	1	$249,000.00	0.12%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	$569,552.04	0.27%	0	$0.00
	NETWORK FUNDING, L.P.	2	$400,650.00	0.19%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$231,608.24	0.11%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$275,000.00	0.13%	0	$0.00
	NJ LENDERS CORP.	1	$178,000.00	0.08%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$175,000.00	0.08%	0	$0.00
	NORTHWOODS BANK OF MINNESOTA	1	$397,000.00	0.18%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$197,600.00	0.09%	1	$195,326.72
	NUVISION FCU	3	$885,000.00	0.41%	1	$320,188.07
	O A MORTGAGE SERVICES	1	$357,500.00	0.17%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$241,688.49	0.11%	0	$0.00
	ON Q FINANCIAL INC	1	$200,880.00	0.09%	0	$0.00
	ON Q FINANCIAL INC	1	$262,000.00	0.12%	0	$0.00
	OPES ADVISORS, INC.	4	$1,264,442.08	0.59%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	2	$559,500.00	0.26%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$186,500.00	0.09%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	$232,100.00	0.11%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	8	$2,176,780.75	1.01%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	$295,000.00	0.14%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	5	$1,487,810.53	0.69%	0	$0.00
	PALM LENDING, LLC	1	$254,679.17	0.12%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$417,000.00	0.19%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$638,645.48	0.3%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$250,000.00	0.12%	0	$0.00
	PARK BANK	1	$185,011.54	0.09%	0	$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$384,039.00	0.18%	1	$379,620.92
	PARKSIDE LENDING LLC	8	$2,734,339.47	1.27%	0	$0.00
	PATELCO CREDIT UNION	1	$179,550.00	0.08%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	$822,177.11	0.38%	0	$0.00

	PEOPLES BANK, A WA CORPORATION	1	$289,750.00	0.13%	0	$0.00
	PEOPLES NATIONAL BANK	2	$699,500.00	0.33%	1	$405,841.63
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	$6,818,763.13	3.17%	0	$0.00
	PIONEER BANK	2	$486,262.00	0.23%	0	$0.00
	PLAZA HOME MORTGAGE	7	$1,958,248.00	0.91%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$724,000.00	0.34%	0	$0.00
	PMAC LENDING SERVICES, INC.	19	$5,618,008.37	2.61%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$213,750.00	0.1%	0	$0.00
	PREMIERE FINANCIAL	1	$372,000.00	0.17%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$334,500.00	0.16%	0	$0.00
	PRIMEWEST MORTGAGE	3	$1,015,255.22	0.47%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	3	$978,782.00	0.46%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	$2,806,343.47	1.31%	0	$0.00
	PROVIDENT CREDIT UNION	1	$396,000.00	0.18%	0	$0.00
	PROVINCIAL BANK	1	$186,100.00	0.09%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$219,000.00	0.1%	0	$0.00
	RCB BANK	2	$505,361.20	0.24%	0	$0.00
	REDWOOD CAPITAL BANK	1	$200,000.00	0.09%	0	$0.00
	REDWOOD CREDIT UNION	2	$400,800.00	0.19%	0	$0.00
	REGENCY MORTGAGE CORP	1	$238,096.05	0.11%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	6	$1,365,999.17	0.64%	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$243,000.00	0.11%	0	$0.00
	RESIDENTIAL BANCORP (WHITTIER)	1	$288,000.00	0.13%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$198,075.00	0.09%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$414,000.00	0.19%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$531,578.11	0.25%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	$877,300.00	0.41%	0	$0.00
	RPM MORTGAGE, INC.	1	$371,531.97	0.17%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$318,579.92	0.15%	0	$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$221,000.00	0.1%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,557,107.97	0.72%	0	$0.00
	SANTANDER BANK, N.A.	1	$357,000.00	0.17%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$255,000.00	0.12%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$588,213.77	0.27%	0	$0.00
	SCOTIABANK DE PR	1	$179,250.00	0.08%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	1	$209,735.79	0.1%	0	$0.00

	SECURITY STATE BANK	1	$177,000.00	0.08%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$263,000.00	0.12%	0	$0.00
	SENTE MORTGAGE, INC.	2	$465,200.00	0.22%	0	$0.00
	SFMC, LP	1	$303,194.00	0.14%	0	$0.00
	SHEA MORTGAGE INC.	1	$231,308.61	0.11%	0	$0.00
	SHORE MORTGAGE	1	$175,000.00	0.08%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	$3,766,950.00	1.75%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$319,098.03	0.15%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$217,075.00	0.1%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$491,750.00	0.23%	0	$0.00
	SOUTHERN BANK	1	$181,000.00	0.08%	0	$0.00
	SOUTHERN LENDING SERVICES, LTD.	2	$717,922.00	0.33%	0	$0.00
	ST.MARY'S BANK	1	$198,550.00	0.09%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$207,000.00	0.1%	1	$204,618.63
	STANDARD PACIFIC MORTGAGE, INC.	4	$1,200,819.04	0.56%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$190,328.32	0.09%	0	$0.00
	STEARNS LENDING INC.	16	$4,581,048.30	2.13%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$1,609,000.00	0.75%	0	$0.00
	STIFEL BANK AND TRUST	2	$561,300.00	0.26%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$614,770.00	0.29%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	$1,076,162.00	0.5%	0	$0.00
	SUMMIT BANK AND TRUST	2	$514,343.33	0.24%	0	$0.00
	SUMMIT FUNDING INC	3	$890,150.00	0.41%	0	$0.00
	SUMMIT FUNDING INC.	1	$215,000.00	0.1%	0	$0.00
	SUMMIT FUNDING INC	2	$608,899.79	0.28%	0	$0.00
	SUMMIT FUNDING, INC..	2	$533,425.22	0.25%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$186,950.00	0.09%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$291,632.62	0.14%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$606,825.70	0.28%	0	$0.00
	TALMER BANK AND TRUST	1	$417,000.00	0.19%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	$180,000.00	0.08%	0	$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	$218,405.00	0.1%	0	$0.00
	THE CITIZENS BANK	1	$197,750.89	0.09%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	2	$479,639.58	0.22%	0	$0.00

	THE MORTGAGE HOUSE, INC.	1	$202,971.00	0.09%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$529,000.00	0.25%	0	$0.00
	TRAVIS CREDIT UNION	3	$648,400.00	0.3%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	$322,593.62	0.15%	0	$0.00
	TXL MORTGAGE CORPORATION	1	$262,500.00	0.12%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	$1,892,706.00	0.88%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,091,366.58	0.51%	0	$0.00
	UNIONBANK,N.A.	1	$299,604.94	0.14%	0	$0.00
	UNITED BANK &TRUST	1	$224,277.47	0.1%	0	$0.00
	UNITED SECURITY FINANCIAL CORP	1	$311,527.56	0.14%	1	$297,443.10
	UNITED WHOLESALE MORTGAGE	21	$5,959,206.77	2.77%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$1,047,468.00	0.49%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	$2,677,919.26	1.25%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$242,900.00	0.11%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$479,000.00	0.22%	0	$0.00
	US MORTGAGE CORPORATION	1	$358,048.95	0.17%	1	$353,908.32
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	$300,000.00	0.14%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$398,050.00	0.19%	0	$0.00
	VERITAS FUNDING, LLC	4	$900,650.00	0.42%	0	$0.00
	VILLAGE MORTGAGE	2	$635,250.00	0.3%	0	$0.00
	VILLAGE MORTGAGE COMPANY214	1	$180,000.00	0.08%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,583,708.64	0.74%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$900,387.66	0.42%	0	$0.00
	WALLICK AND VOLK, INC	1	$300,000.00	0.14%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$362,000.00	0.17%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$236,500.00	0.11%	0	$0.00
	WAUKESHA STATE BANK	1	$183,000.00	0.09%	0	$0.00
	WEICHERT FINANCIAL SERVICES	1	$379,000.00	0.18%	0	$0.00
	WESTCONSIN CREDIT UNION	1	$180,000.00	0.08%	0	$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	$278,000.00	0.13%	0	$0.00
		1	$213,750.00	0.1%	0	$0.00

		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING					
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$276,450.00	0.13%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$236,188.57	0.11%	0	$0.00
		WOLF RIVER COMMUNITY BANK - HORTONV	1	$221,000.00	0.1%	0	$0.00
		Unavailable	2	$386,400.00	0.26%	0	$0.00
Total			**783**	**$214,912,265.94**	**100%**	**13**	**$3,710,208.97**
3138WCJJ3		ABBEVILLE BUILDING & LOAN	1	$413,820.82	0.68%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$174,878.47	0.29%	0	$0.00
		AMERICAN PACIFIC MTG CORP DBA BIG VALLEY MORTGAGE	1	$175,281.82	0.29%	0	$0.00
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$306,806.01	0.51%	0	$0.00
		ARIZONA MORTGAGE SPECIALISTS	1	$218,364.44	0.36%	0	$0.00
		BANCORPSOUTH BANK	1	$414,661.38	0.69%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	110	$32,215,828.06	53.25%	0	$0.00
		BENCHMARK FEDERAL CREDIT UNION	1	$328,478.24	0.54%	0	$0.00
		CALIFORNIA CREDIT UNION	3	$1,024,492.10	1.69%	0	$0.00
		CAMBRIDGE SAVINGS BANK	5	$1,852,161.66	3.06%	0	$0.00
		CAPSTAR BANK	1	$414,233.68	0.68%	0	$0.00
		CBC NATIONAL BANK	1	$238,051.35	0.39%	0	$0.00
		CERTUSBANK, N.A.	2	$665,654.32	1.1%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	$672,602.07	1.11%	0	$0.00
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$317,779.94	0.53%	0	$0.00
		COMMUNITY CREDIT UNION OF LYNN	1	$207,904.68	0.34%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$618,381.75	1.02%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$309,019.75	0.51%	0	$0.00
		FIDELITY MORTGAGE SERVICES	1	$411,983.05	0.68%	0	$0.00
		FIRST FEDERAL BANK	1	$196,907.62	0.33%	0	$0.00
		FIRST MIDWEST BANK	2	$592,087.41	0.98%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$378,032.07	0.62%	0	$0.00
		FIRST WHOLESALE LENDING INC.	1	$204,134.82	0.34%	0	$0.00
		FIRSTLIGHT FEDERAL CREDIT UNION	1	$337,157.72	0.56%	1	$333,039.22
		HERITAGEBANK OF THE SOUTH	5	$1,406,782.42	2.33%	0	$0.00
		HOMEFIRST MORTGAGE LLC	1	$215,271.99	0.36%	0	$0.00

		IBERIABANK MORTGAGE COMPANY	1	$247,382.60	0.41%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	2	$1,203,970.05	1.99%	1	$614,906.40
		LENDING SOLUTIONS INC.	1	$458,410.14	0.76%	0	$0.00
		LIBERTY CAPITAL FINANCIAL INC.	1	$278,019.44	0.46%	0	$0.00
		MANN MORTGAGE	1	$348,758.94	0.58%	0	$0.00
		MOVEMENT MORTGAGE, LLC	2	$616,724.05	1.02%	0	$0.00
		NATIONS DIRECT MORTGAGE LLC	1	$313,626.85	0.52%	0	$0.00
		NORTH BROOKFIELD SAVINGS BANK	1	$200,843.41	0.33%	0	$0.00
		PARKSIDE LENDING LLC	1	$269,022.68	0.44%	0	$0.00
		PYRAMAX BANK FSB	1	$277,740.83	0.46%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$187,129.50	0.31%	0	$0.00
		RTN FEDERAL CU	2	$543,448.70	0.9%	0	$0.00
		RUOFF MORTGAGE COMPANY	1	$294,633.67	0.49%	0	$0.00
		SAN DIEGO COUNTY CREDIT UNION	3	$814,285.81	1.35%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$305,862.94	0.51%	0	$0.00
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	4	$946,597.87	1.56%	0	$0.00
		ST. MARY'S CREDIT UNION	1	$183,997.73	0.3%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$1,013,049.12	1.67%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$415,029.14	0.69%	0	$0.00
		TECHNOLOGY CREDIT UNION	1	$338,621.02	0.56%	0	$0.00
		THE BANK OF MAINE	1	$199,188.84	0.33%	0	$0.00
		UNIONBANK,N.A.	2	$583,290.95	0.96%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$1,327,965.88	2.19%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$187,879.63	0.31%	0	$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	$336,161.70	0.56%	0	$0.00
		WELLS FARGO BANK, N.A.	2	$544,396.36	0.9%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	3	$707,001.95	1.17%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	10	$2,266,167.23	3.75%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$266,000.00	0.44%	0	$0.00
		YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	$514,044.68	0.84%	0	$0.00
Total			**204**	**$60,500,009.35**	**100%**	**2**	**$947,945.62**
3138WCJK0		3RD FED BANK	1	$90,000.00	0.96%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$406,325.00	4.33%	0	$0.00
		AFFILIATED BANK	1	$102,884.58	1.1%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$102,125.00	1.09%	0	$0.00

	AMERIFIRST FINANCIAL CORPORATION	2	$195,100.00	2.08%	0	$0.00
	BAYLAKE BANK	5	$473,027.99	5.04%	0	$0.00
	BMO HARRIS BANK N.A.	2	$187,933.00	2%	0	$0.00
	BMO HARRIS N.A.	1	$87,203.00	0.93%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$102,000.00	1.09%	0	$0.00
	CARROLL COUNTY STATE BANK	1	$103,500.00	1.1%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	$513,792.00	5.47%	0	$0.00
	CITIZENS COMMUNITY CREDIT UNION	1	$93,392.75	0.99%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$88,900.00	0.95%	0	$0.00
	COBALT MORTGAGE, INC.	1	$100,000.00	1.06%	0	$0.00
	COMMUNITY STAR CREDIT UNION	1	$96,500.00	1.03%	0	$0.00
	EVOLVE BANK & TRUST	1	$96,000.00	1.02%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$109,400.00	1.17%	0	$0.00
	FIRST AMERICAN MORTGAGE LLC	1	$104,760.00	1.12%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	$192,000.00	2.04%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$103,249.00	1.1%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$94,400.00	1.01%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$91,700.00	0.98%	0	$0.00
	FIRSTMERIT BANK, N.A.	2	$189,110.00	2.01%	0	$0.00
	FOX VALLEY SAVINGS BANK	3	$281,300.00	3%	0	$0.00
	GMFS, LLC	1	$100,400.00	1.07%	0	$0.00
	GREAT MIDWEST BANK SSB	1	$100,000.00	1.06%	0	$0.00
	GUADALUPE NATIONAL BANK	2	$188,034.08	2%	0	$0.00
	HAMPDEN BANK	1	$94,500.00	1.01%	0	$0.00
	HOME FUNDING CORPORATION	1	$97,125.00	1.03%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$87,000.00	0.93%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$102,317.21	1.09%	0	$0.00
	INLANTA MORTGAGE INC	1	$85,263.00	0.91%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	$106,994.00	1.14%	0	$0.00
	KENTUCKY HOUSING CORPORATION	16	$1,645,708.00	17.53%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$202,770.05	2.16%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$100,225.00	1.07%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	$105,366.01	1.12%	0	$0.00
	MORTGAGE AMERICA	1	$94,948.39	1.01%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$92,000.00	0.98%	0	$0.00
	NATIONAL BANK WAUPUN	1	$100,880.00	1.07%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$107,758.38	1.15%	0	$0.00
	NATIONS LENDING CORPORATION	2	$192,374.76	2.05%	0	$0.00
	PAPER CITY SAVINGS	1	$95,950.00	1.02%	0	$0.00

		PEOPLES HOME EQUITY	1	$108,300.00	1.15%	0	$0.00
		RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$96,888.74	1.03%	0	$0.00
		ROYAL BANK	1	$93,120.00	0.99%	0	$0.00
		SILVER STONE MORTGAGE	1	$104,405.00	1.11%	0	$0.00
		STATEWIDE MORTGAGE, LLC	1	$104,764.16	1.12%	0	$0.00
		STEARNS LENDING INC.	1	$104,000.00	1.11%	0	$0.00
		SUSQUEHANNA BANK	1	$105,245.00	1.12%	0	$0.00
		TALMER BANK AND TRUST	1	$95,552.27	1.02%	0	$0.00
		TOTALBANK	2	$180,135.36	1.92%	0	$0.00
		UMPQUA BANK, A STSTE CHARTERED BANK	1	$106,603.00	1.14%	1	$105,499.25
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$199,050.00	2.12%	0	$0.00
		UNITED BANK	1	$103,305.00	1.1%	0	$0.00
		UNITED SECURITY FINANCIAL CORP	1	$99,885.30	1.06%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$184,660.00	1.94%	0	$0.00
Total			**95**	**$9,390,130.03**	**100%**	**1**	**$105,499.25**
3138WUB28		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	$2,092,769.78	100%	0	$0.00
Total			**16**	**$2,092,769.78**	**100%**	**0**	**$0.00**
3138WUBZ5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	18	$1,374,238.30	100%	0	$0.00
Total			**18**	**$1,374,238.30**	**100%**	**0**	**$0.00**
3138X1UU8		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	36	$9,522,794.12	100%	0	$0.00
Total			**36**	**$9,522,794.12**	**100%**	**0**	**$0.00**
3138X1UV6		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	38	$8,651,314.41	100%	0	$0.00
Total			**38**	**$8,651,314.41**	**100%**	**0**	**$0.00**
3138X1UW4		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	54	$15,933,820.62	100%	0	$0.00
Total			**54**	**$15,933,820.62**	**100%**	**0**	**$0.00**
3138X1UX2		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	8	$1,860,340.11	100%	0	$0.00
Total			**8**	**$1,860,340.11**	**100%**	**0**	**$0.00**

3138X3KB7		NEW PENN FINANCIAL, LLC	6	$1,472,960.00	100%	0	$0.00
Total			**6**	**$1,472,960.00**	**100%**	**0**	**$0.00**
3138X42A7		APPROVED MORTGAGE CORPORATION	1	$74,320.00	7.38%	0	$0.00
		APPROVED MORTGAGE SOURCE, LLC	1	$83,497.21	8.3%	0	$0.00
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	$69,500.00	6.9%	0	$0.00
		SHORE MORTGAGE	2	$155,941.57	15.49%	0	$0.00
		UNITED WHOLESALE MORTGAGE	8	$623,330.20	61.93%	0	$0.00
Total			**13**	**$1,006,588.98**	**100%**	**0**	**$0.00**
3138X42B5		APPROVED MORTGAGE SOURCE, LLC	1	$90,134.03	4.53%	0	$0.00
		CONSUMERS REAL ESTATE FINANCE CO.	1	$96,900.00	4.87%	0	$0.00
		SHORE MORTGAGE	2	$201,000.00	10.1%	0	$0.00
		SUNWEST EDUCATIONAL CREDIT UNION	1	$93,030.09	4.67%	0	$0.00
		UNITED WHOLESALE MORTGAGE	15	$1,509,878.18	75.83%	0	$0.00
Total			**20**	**$1,990,942.30**	**100%**	**0**	**$0.00**
3138X42C3		CTC MORTGAGE COMPANY, LLC	1	$202,262.25	1.89%	0	$0.00
		ICON MORTGAGE LENDING INC.	1	$226,100.00	2.11%	0	$0.00
		MC FINANCIAL, INC.	1	$342,000.00	3.2%	0	$0.00
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$229,236.75	2.14%	0	$0.00
		SHORE MORTGAGE	2	$639,750.00	5.98%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC.	1	$150,500.00	1.41%	0	$0.00
		UNITED WHOLESALE MORTGAGE	36	$8,906,694.53	83.27%	1	$411,266.23
Total			**43**	**$10,696,543.53**	**100%**	**1**	**$411,266.23**
3138X42D1		HOMETOWN LENDERS, LLC	1	$188,000.00	2.1%	0	$0.00
		HOMEWELL MORTGAGE, INC.	1	$174,800.00	1.95%	0	$0.00
		NOBLE HOME LOANS, INC.	1	$345,000.00	3.85%	0	$0.00
		OMT MORTGAGE LLC	1	$413,250.00	4.61%	0	$0.00
		PRIMESOURCE MORTGAGE, INC.	1	$127,845.92	1.43%	0	$0.00
		UNITED WHOLESALE MORTGAGE	31	$7,720,295.24	86.06%	0	$0.00
Total			**36**	**$8,969,191.16**	**100%**	**0**	**$0.00**
3138X42E9		FIRST COMMUNITY BANK	1	$67,500.00	3.25%	0	$0.00
		HOME PLACE MORTGAGE LOANS INC.	1	$75,000.00	3.61%	0	$0.00
		HOMETOWN LENDERS LLC	1	$86,500.00	4.16%	0	$0.00
		SHORE MORTGAGE	7	$514,623.69	24.75%	0	$0.00
		UNITED WHOLESALE MORTGAGE	15	$1,335,977.45	64.23%	0	$0.00
Total			**25**	**$2,079,601.14**	**100%**	**0**	**$0.00**

3138X42F6		HOME PLACE MORTGAGE LOANS INC.	2	$261,316.23	24.65%	0	$0.00
		HOMETOWN LENDERS LLC	1	$79,600.00	7.51%	0	$0.00
		SHORE MORTGAGE	1	$120,700.00	11.39%	0	$0.00
		UNITED WHOLESALE MORTGAGE	5	$598,440.84	56.45%	0	$0.00
Total			**9**	**$1,060,057.07**	**100%**	**0**	**$0.00**
3138X42G4		1ST FLORIDA LENDING CORPORATION	1	$64,600.00	6.07%	0	$0.00
		CAPITAL CONCEPTS INC.	1	$82,500.00	7.75%	0	$0.00
		PATRIOT HOME MORTGAGE	1	$91,694.70	8.62%	0	$0.00
		RED BRICK MORTGAGE	1	$69,350.00	6.52%	0	$0.00
		SHORE MORTGAGE	2	$176,996.68	16.63%	0	$0.00
		TRUECOMPASS LENDING CORPORATION	1	$56,720.00	5.33%	0	$0.00
		UNITED WHOLESALE MORTGAGE	7	$522,420.00	49.08%	0	$0.00
Total			**14**	**$1,064,281.38**	**100%**	**0**	**$0.00**
3138X4Z52		SHORE MORTGAGE	4	$722,384.68	34.18%	0	$0.00
		UNITED WHOLESALE MORTGAGE	6	$1,391,206.78	65.82%	0	$0.00
Total			**10**	**$2,113,591.46**	**100%**	**0**	**$0.00**
3138X4Z60		FIRST NATIONWIDE MORTGAGE BANKERS	1	$296,153.27	18.84%	0	$0.00
		SHORE MORTGAGE	4	$793,259.47	50.45%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$482,800.00	30.71%	0	$0.00
Total			**7**	**$1,572,212.74**	**100%**	**0**	**$0.00**
3138X4Z86		DYNAMIC MORTGAGE CONCEPTS, INC.	1	$175,000.00	1.48%	0	$0.00
		SHORE MORTGAGE	1	$95,585.43	0.81%	0	$0.00
		UNITED WHOLESALE MORTGAGE	42	$11,521,335.87	97.71%	0	$0.00
Total			**44**	**$11,791,921.30**	**100%**	**0**	**$0.00**
3138X4Z94		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$122,845.25	4%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$115,800.00	3.77%	0	$0.00
		BAY TO BAY LENDING LLC	1	$123,975.00	4.04%	0	$0.00
		BLACKSTONE FINANCIAL, INC.	1	$119,250.00	3.88%	0	$0.00
		SHORE MORTGAGE	2	$224,343.83	7.3%	0	$0.00
		UNITED WHOLESALE MORTGAGE	20	$2,365,552.71	77.01%	1	$117,194.52
Total			**26**	**$3,071,766.79**	**100%**	**1**	**$117,194.52**
3138X5C96		AMERISAVE MORTGAGE CORPORATION	1	$238,984.28	3.97%	0	$0.00
			1	$154,344.01	2.56%	0	$0.00

		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
		CHURCHILL MORTGAGE CORPORATION	1	$223,250.00	3.7%	0	$0.00
		CHURCHILL MORTGAGE HOME LOANS.	1	$207,000.00	3.43%	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$147,367.29	2.45%	0	$0.00
		COMMERCE MORTGAGE	1	$600,000.00	9.96%	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$133,942.20	2.22%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$275,000.00	4.56%	0	$0.00
		FIRST METRO BANK, A BANK COMPANY	1	$109,534.46	1.82%	0	$0.00
		FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	$375,000.00	6.22%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$262,500.00	4.36%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$698,307.14	11.59%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$206,612.91	3.43%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRRGINIA LIMITED LIABILITY, COMPANY	1	$185,000.00	3.07%	0	$0.00
		GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	$123,434.04	2.05%	0	$0.00
		PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	$305,994.22	5.08%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$198,356.95	3.29%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, DELAWARE LIMITED LIABILITY COMPANY	1	$129,600.00	2.15%	0	$0.00
		RMC MORTGAGE CORPORATION.	1	$303,402.00	5.03%	0	$0.00
		VERITAS FUNDING LLC	1	$388,000.00	6.44%	0	$0.00
		VERITAS FUNDING LLC.	2	$412,579.00	6.85%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$198,800.00	3.3%	0	$0.00
		WESTSTAR MORTGAGE, INC..	1	$149,365.18	2.47%	0	$0.00
Total			**25**	**$6,026,373.68**	**100%**	**0**	**$0.00**

3138X5DA2		ADVANCE MORTGAGE & INVESTMENT COMPANY,INC., A FLORIDA CORPORATION	1	$217,575.27	4.01%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$540,000.00	9.95%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$70,000.00	1.29%	0	$0.00
		APEX HOME LOANS INC.	1	$263,800.00	4.86%	0	$0.00
		BELL STATE BANK AND TRUST, A CORPORATION	1	$163,000.00	3%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$163,877.49	3.02%	0	$0.00
		CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$87,000.00	1.6%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$413,161.00	7.61%	0	$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	1	$110,600.00	2.04%	0	$0.00
		NVR MORTGAGE FINANCE INC	2	$463,934.00	8.55%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	3	$784,307.00	14.45%	0	$0.00
		PLANTINUM MORTGAGE. INC., AN ALABAMA CORPORATION	1	$196,500.00	3.62%	0	$0.00
		PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	$183,900.00	3.39%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	$557,770.00	10.28%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$108,000.00	1.99%	0	$0.00
		PROFICIO NORTGAGE VENTURES LLC.,A LIMITED LIABILITY COMPANY	1	$223,718.32	4.12%	0	$0.00
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$192,000.00	3.54%	0	$0.00
		RMC MORTGAGE CORPORATION.	1	$150,000.00	2.76%	0	$0.00
		WESTSTAR MORTGAGE INC	3	$362,328.66	6.68%	0	$0.00
		WESTSTAR MORTGAGE,INC.,	1	$175,625.00	3.24%	0	$0.00
Total			**27**	**$5,427,096.74**	**100%**	**0**	**$0.00**
3138X5DB0		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	$260,000.00	4.67%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	$86,382.86	1.55%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$552,500.00	9.92%	0	$0.00

		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	$127,500.00	2.29%	0	$0.00
		CHURCHILL MORTGAGE HOME LOANS	1	$171,500.00	3.08%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$133,770.00	2.4%	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	$218,000.00	3.91%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$185,000.00	3.32%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$417,000.00	7.49%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$341,905.00	6.14%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	$253,000.00	4.54%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$90,300.00	1.62%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC.	1	$238,973.98	4.29%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	2	$502,260.00	9.02%	0	$0.00
		PACIFICBANC MORTGAGE, A CALFORNIA CORPORATION	1	$228,000.00	4.09%	0	$0.00
		PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	$192,000.00	3.45%	0	$0.00
		PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION	1	$323,809.74	5.81%	0	$0.00
		PLATINUM MORTGAGE, INC.,AN ALABAMA CORPORATION	1	$210,000.00	3.77%	0	$0.00
		PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	$280,000.00	5.03%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$75,000.00	1.35%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$98,000.00	1.76%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	$47,659.00	0.86%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$143,200.00	2.57%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$165,200.00	2.97%	0	$0.00
		WESTSTAR MORTGAGE INC	1	$160,000.00	2.87%	0	$0.00
		WESTSTAR MORTGAGE, INC..	1	$67,640.00	1.23%	0	$0.00
Total			**28**	**$5,568,600.58**	**100%**	**0**	**$0.00**
3138X5DC8		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	$107,500.00	2.16%	0	$0.00

		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	$140,750.00	2.83%	0	$0.00
		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	$225,000.00	4.52%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORORATION.	1	$248,941.96	5%	0	$0.00
		BRAND MORTGAGE GROUP, LLC.	1	$65,000.00	1.31%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$100,000.00	2.01%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION.	2	$260,100.00	5.22%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$123,920.00	2.49%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$415,217.28	8.34%	0	$0.00
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	$495,242.85	9.94%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	$320,000.00	6.43%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, AVIRGINIA CORPORATION.	1	$174,500.00	3.5%	0	$0.00
		MERIDIAN BANK,A PENNYSYLVANIA CHARTERED BANK	1	$92,500.00	1.86%	0	$0.00
		NATIONS DIRECT MORTGAGE LLC	1	$276,800.00	5.56%	0	$0.00
		PLATINUM MORTGAGE INC	1	$417,000.00	8.37%	0	$0.00
		PLATINUM MORTGAGE, NC, AN ALABAMA CORPORATION	1	$135,000.00	2.71%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$56,050.00	1.13%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$284,000.00	5.7%	0	$0.00
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$180,057.00	3.62%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$388,000.00	7.79%	0	$0.00
		USA DIRECT FUNDING,	1	$160,000.00	3.21%	0	$0.00
		VERITAS FUNDING LLC.	1	$210,000.00	4.22%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$104,551.11	2.08%	0	$0.00
Total			**25**	**$4,980,130.20**	**100%**	**0**	**$0.00**
3138X5DD6		AMERICAN EQUITY MORTGAGE INC	1	$185,000.00	3.98%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$279,400.00	6.01%	0	$0.00
			2	$427,276.69	9.19%	0	$0.00

		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	$240,750.00	5.18%	0	$0.00
		CATALYST LENDING INC., A CLOORADO CORPORATION	1	$204,000.00	4.39%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$225,000.00	4.84%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$342,400.00	7.36%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATON.	1	$216,800.00	4.66%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	$350,000.00	7.53%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$209,000.00	4.49%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$384,100.00	8.26%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$240,000.00	5.16%	0	$0.00
		MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	$464,750.00	9.99%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$301,841.00	6.49%	0	$0.00
		UNITED BANK, AN ALABAMA CORPORATION	1	$380,929.75	8.19%	0	$0.00
		VERITAS FUNDING LLC.	1	$198,750.00	4.28%	0	$0.00
Total			**17**	**$4,649,997.44**	**100%**	**0**	**$0.00**
3138X5DE4		AMERICAN EQUITY MORTGAGE INC.	1	$71,000.00	3.34%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	2	$139,600.00	6.56%	0	$0.00
		AMERICAN NATIONAL BANK	2	$160,651.00	7.55%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	$59,900.00	2.82%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$54,371.40	2.56%	0	$0.00
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$61,920.00	2.91%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$39,200.00	1.84%	0	$0.00
		CHURCHILL MORTGAGE COROPORATION	1	$50,960.00	2.4%	0	$0.00
			3	$225,600.00	10.61%	0	$0.00

		CHURCHILL MORTGAGE CORPORATION					
		CHURCHILL MORTGAGE CORPORATION.	1	$78,500.00	3.69%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$79,191.00	3.72%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VERGINIA LIMITED LIABILITY COMPANY.	1	$75,000.00	3.53%	0	$0.00
		HOME FINANCING UNLIMITED, INC.D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$75,694.31	3.56%	0	$0.00
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$68,719.62	3.23%	0	$0.00
		LEADER ONE FINANCIAL CORPORATION	1	$83,000.00	3.9%	0	$0.00
		LHM FINANCIAL CORPORATION,AN ARIZONA CORPORATION	1	$55,000.00	2.59%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	$76,000.00	3.57%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$83,700.00	3.93%	0	$0.00
		PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	$83,600.00	3.93%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	$159,800.00	7.51%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$63,707.00	3%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$75,000.00	3.53%	0	$0.00
		TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	$62,251.18	2.93%	0	$0.00
		V. I. P. MORTGAGE, INC.	1	$69,712.63	3.28%	0	$0.00
		WESTSTAR MORTGAGE, INC..	1	$75,000.00	3.51%	0	$0.00
Total			**30**	**$2,127,078.14**	**100%**	**0**	**$0.00**
3138X5DF1		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	$123,000.00	11.52%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$123,200.00	11.54%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$112,885.00	10.57%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$123,400.00	11.56%	0	$0.00
		OAK MORTGAGE GROUP, INC.	1	$116,000.00	10.87%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE INC	1	$124,372.73	11.65%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$122,000.00	11.43%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$110,700.00	10.37%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$112,000.00	10.49%	0	$0.00
Total			**9**	**$1,067,557.73**	**100%**	**0**	**$0.00**
3138X5DG9		AFR HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$128,000.00	4.52%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	2	$279,466.00	9.86%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$138,500.00	4.89%	0	$0.00
		BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$119,473.00	4.21%	0	$0.00
		CHURCHIILL MORTGAGE CORPORATION	1	$146,878.00	5.18%	0	$0.00
		DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$131,250.00	4.63%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	1	$133,500.00	4.71%	0	$0.00
		FIRST CLASS MORTGAGE V INC., A MINNESOTA CORPORATION	1	$125,600.00	4.43%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	$149,000.00	5.26%	0	$0.00
		FIRST OPTION LENDING, LLC,A LIMITED LIABILITY COMPANY	1	$128,000.00	4.52%	0	$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	$125,151.17	4.41%	0	$0.00
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$132,957.52	4.69%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION. AN ARIZONA CORPORATION	1	$140,000.00	4.94%	0	$0.00
		NOVA FINANCIAL AND INVESTMENTS CORPORATION,AN ARIZONA CORPORATION	1	$141,600.00	5%	0	$0.00
		OAK MORTGAGE GROUP, INC..	1	$134,250.00	4.74%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$139,000.00	4.9%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$125,500.00	4.43%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$123,250.00	4.35%	0	$0.00

		RMC MORTGAGE CORPORATION BDA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	$148,937.00	5.25%	0	$0.00
		SOLERA NATIONAL BANK, A CORPORATION	1	$144,375.00	5.08%	0	$0.00
Total			**21**	**$2,834,687.69**	**100%**	**0**	**$0.00**
3138X5F36		CLASS ACT FEDERAL CREDIT UNION	2	$285,600.00	11.91%	0	$0.00
		METRO COMMUNITY FCU	1	$147,900.00	6.17%	0	$0.00
		MILLSTREAM AREA CREDIT UNION	1	$113,500.00	4.73%	0	$0.00
		RIVER VALLEY CREDIT UNION	1	$130,400.00	5.44%	0	$0.00
		SUN CENTER FEDERAL CREDIT UNION	1	$139,261.00	5.81%	0	$0.00
		TOWPATH CREDIT UNION, INC.	1	$116,850.00	4.87%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	10	$1,313,988.72	54.81%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$150,000.00	6.26%	0	$0.00
Total			**18**	**$2,397,499.72**	**100%**	**0**	**$0.00**
3138X5F44		BRIDGE CREDIT UNION	1	$179,710.14	6.02%	0	$0.00
		CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$229,560.00	7.69%	0	$0.00
		CLASS ACT FEDERAL CREDIT UNION	1	$182,000.00	6.1%	0	$0.00
		MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	$228,124.63	7.65%	0	$0.00
		ODJFS FEDERAL CREDIT UNION	1	$181,000.00	6.07%	0	$0.00
		ROGUE FEDERAL CREDIT UNION	1	$267,250.00	8.96%	0	$0.00
		TOPMARK FEDERAL CREDIT UNION	1	$186,770.07	6.26%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	5	$1,123,341.35	37.65%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	$405,625.64	13.6%	0	$0.00
Total			**14**	**$2,983,381.83**	**100%**	**0**	**$0.00**
3138X5F51		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$72,080.00	2.25%	0	$0.00
		CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$102,972.00	3.22%	0	$0.00
		CODE CREDIT UNION	1	$118,601.00	3.7%	0	$0.00
		DESCO FEDERAL CREDIT UNION	2	$218,500.00	6.82%	0	$0.00
		DYNAMIC FEDERAL CREDIT UNION	1	$95,200.00	2.97%	0	$0.00
		FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	$91,200.00	2.85%	0	$0.00
		HOPEWELL FEDERAL CREDIT UNION	1	$186,500.00	5.82%	0	$0.00
		KENTUCKY TELCO FEDERAL CREDIT UNION	1	$50,112.00	1.56%	0	$0.00
		LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$61,000.00	1.9%	0	$0.00
		PERFECT CIRCLE CREDIT UNION	1	$148,133.10	4.63%	0	$0.00

		THE OHIO EDUCATIONAL CREDIT UNION	1	$96,800.00	3.02%	0	$0.00
		TOWPATH CREDIT UNION, INC.	1	$62,225.00	1.94%	0	$0.00
		TRAVIS CREDIT UNION	1	$372,433.11	11.63%	0	$0.00
		UNIVERSAL 1 CREDIT UNION	1	$158,950.00	4.96%	0	$0.00
		VACATIONLAND FEDERAL CREDIT UNION	1	$88,000.00	2.75%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	8	$901,837.78	28.16%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	4	$378,200.00	11.82%	0	$0.00
Total			**28**	**$3,202,743.99**	**100%**	**0**	**$0.00**
3138X73X9		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	$6,160,425.00	100%	0	$0.00
Total			**19**	**$6,160,425.00**	**100%**	**0**	**$0.00**
3138X8FQ9		WESTSTAR MORTGAGE, INC	2	$729,401.65	70.79%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$301,025.51	29.21%	0	$0.00
Total			**3**	**$1,030,427.16**	**100%**	**0**	**$0.00**
3138X9YG8		REGIONS BANK DBA REGIONS MORTGAGE	27	$3,710,108.04	100%	0	$0.00
Total			**27**	**$3,710,108.04**	**100%**	**0**	**$0.00**
3138X9YH6		REGIONS BANK DBA REGIONS MORTGAGE	39	$3,881,898.38	100%	0	$0.00
Total			**39**	**$3,881,898.38**	**100%**	**0**	**$0.00**
3138XBD43		NAVY FEDERAL CREDIT UNION	13	$1,114,221.94	100%	0	$0.00
Total			**13**	**$1,114,221.94**	**100%**	**0**	**$0.00**
3138XBD50		NAVY FEDERAL CREDIT UNION	18	$1,967,646.46	100%	0	$0.00
Total			**18**	**$1,967,646.46**	**100%**	**0**	**$0.00**
3138XBD68		NAVY FEDERAL CREDIT UNION	12	$2,479,422.09	100%	0	$0.00
Total			**12**	**$2,479,422.09**	**100%**	**0**	**$0.00**
3138XCTH5		DORAL MORTGAGE LLC	54	$4,957,047.14	100%	0	$0.00
Total			**54**	**$4,957,047.14**	**100%**	**0**	**$0.00**
3138XDMK3		PENNYMAC LOAN SERVICES, LLC	8	$1,599,160.24	100%	0	$0.00
Total			**8**	**$1,599,160.24**	**100%**	**0**	**$0.00**
3138XDMM9		PENNYMAC LOAN SERVICES, LLC	5	$1,299,822.31	100%	0	$0.00
Total			**5**	**$1,299,822.31**	**100%**	**0**	**$0.00**

3138XDMN7		PENNYMAC LOAN SERVICES, LLC	12	$2,160,925.88	100%	0	$0.00
Total			**12**	**$2,160,925.88**	**100%**	**0**	**$0.00**
3138XDU65		ACADEMY MORTGAGE CORPORATION	2	$443,925.10	3.59%	0	$0.00
		ACADEMY MORTGAGE CORPORATION.	1	$122,705.00	0.99%	0	$0.00
		BANK OF COLORADO	1	$90,210.00	0.73%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$322,155.04	2.61%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC.	1	$142,254.48	1.15%	0	$0.00
		CHERRY CREEK MORTGAGE CO. INC.	1	$115,054.87	0.93%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	3	$549,313.44	4.44%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	4	$765,620.17	6.19%	1	$254,213.54
		CITYWIDE HOME LOANS A UTAH CORPORATION.	2	$372,588.41	3.01%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPROATION	1	$278,070.68	2.25%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$203,471.75	1.65%	0	$0.00
		COLORADO EAST BANK & TRUST	1	$53,290.22	0.43%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	8	$1,379,780.68	11.16%	0	$0.00
		EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$150,778.56	1.22%	0	$0.00
		EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION.	1	$312,105.79	2.53%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$332,328.37	2.69%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$204,199.43	1.65%	0	$0.00
		GEORGETOWN MORTGAGE, LLC.	1	$127,893.14	1.03%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$126,924.24	1.03%	0	$0.00
		GUILD MORTGAGE COMPANY, A CALIFONIA CORPORATION	1	$159,682.04	1.29%	0	$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	7	$1,074,129.62	8.69%	1	$210,972.84
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	$106,577.61	0.86%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$484,386.72	3.92%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$343,955.01	2.78%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$157,928.64	1.28%	0	$0.00
		PEOPLES NATIONAL BANK	3	$366,144.00	2.96%	0	$0.00

		PEOPLES NATIONAL BANK, A CORPORATION	2	$382,716.29	3.1%	0	$0.00
		PEOPLES NATIONAL BANK, A CORPORATION.	2	$338,320.48	2.74%	0	$0.00
		PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	$104,158.16	0.84%	0	$0.00
		SOLERA NATIONAL BANK, A CORPORATION.	1	$140,488.67	1.14%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$164,710.86	1.33%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$150,458.00	1.22%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$129,854.33	1.05%	0	$0.00
		UNIVERSAL LENDING CORPORATION, A CORPORATION	4	$642,768.19	5.2%	0	$0.00
		UNIVERSAL LENDING CORPORATION, A CORPORATION.	3	$727,646.13	5.89%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$166,648.63	1.35%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P.	2	$383,679.40	3.1%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P..	1	$242,221.85	1.98%	0	$0.00
Total			**72**	**$12,359,144.00**	**100%**	**2**	**$465,186.38**
3138XDW63		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$315,887.91	1.08%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	5	$1,013,438.48	3.47%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$153,265.35	0.52%	0	$0.00
		ANGEL OAK FUNDING LLC	1	$413,761.95	1.41%	0	$0.00
		AVEX FUNDING CORPORATION	1	$249,107.34	0.85%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	$122,296.54	0.42%	0	$0.00
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	$283,500.00	0.97%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$515,187.93	1.76%	0	$0.00
		CAPSTAR LENDING, LLC	1	$283,512.64	0.97%	0	$0.00
		CAPSTONE LENDING CORP	2	$808,761.45	2.77%	0	$0.00
		CENTRAL BANC MORTGAGE CORPORATION	1	$330,750.00	1.13%	0	$0.00
		CITIBANK,N.A.	44	$11,894,991.82	40.67%	0	$0.00
		COBALT MORTGAGE, INC.	9	$2,563,182.12	8.76%	0	$0.00
		FIDELITY BANK MORTGAGE	1	$349,595.57	1.2%	0	$0.00
		GATEWAY BANK MORTGAGE, INC.	1	$337,468.06	1.15%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	3	$942,227.30	3.22%	0	$0.00
		GOOGAIN INC. DBA MAXREAL	1	$219,000.00	0.75%	0	$0.00

		JMAC LENDING, INC.	3	$1,068,416.48	3.65%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	4	$1,021,350.59	3.49%	0	$0.00
		LOAN SIMPLE, INC	1	$486,233.57	1.66%	0	$0.00
		MLD MORTGAGE INC.	1	$247,609.70	0.85%	0	$0.00
		MORTGAGE MASTER, INC.	3	$1,130,374.89	3.87%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC.	4	$2,138,237.76	7.31%	0	$0.00
		NETWORK FUNDING, L.P.	2	$478,759.06	1.64%	0	$0.00
		ON Q FINANCIAL, INC.	1	$239,243.48	0.82%	0	$0.00
		ONY GLO, INC.	1	$564,185.93	1.93%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	$642,008.80	2.2%	0	$0.00
		PERL MORTGAGE, INC.	1	$179,704.13	0.61%	0	$0.00
		T.J. FINANCIAL, INC.	1	$253,192.09	0.87%	0	$0.00
Total			**102**	**$29,245,250.94**	**100%**	**0**	**$0.00**
3138XEC71		ACE LENDING, LLC	1	$87,290.04	5.31%	0	$0.00
		GOLDWATER BANK, N.A.	1	$99,874.19	6.08%	0	$0.00
		HARTFORD FINANCIAL SERVICES INC	1	$85,894.26	5.23%	0	$0.00
		KONDAUR CAPITAL CORPORATION	1	$81,499.67	4.96%	0	$0.00
		MORTGAGE TRUST, INC.	1	$68,300.97	4.16%	0	$0.00
		PLAZA HOME MORTGAGE	12	$1,020,135.65	62.1%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	$99,868.31	6.08%	0	$0.00
		RELIANCE MORTGAGE COMPANY	1	$99,877.04	6.08%	0	$0.00
Total			**19**	**$1,642,740.13**	**100%**	**0**	**$0.00**
3138XEC89		AMBECK MORTGAGE ASSOCIATES	1	$149,621.81	7.46%	0	$0.00
		LANDINGS CREDIT UNION	1	$149,811.28	7.47%	0	$0.00
		PLAZA HOME MORTGAGE	11	$1,450,571.10	72.3%	0	$0.00
		PLUM CREEK FUNDING, INC	1	$136,514.94	6.8%	0	$0.00
		PREFERRED MORTGAGE BANKERS, LLC	1	$119,777.54	5.97%	0	$0.00
Total			**15**	**$2,006,296.67**	**100%**	**0**	**$0.00**
3138XEC97		AMERICAN STATE BANK	1	$272,065.06	19.37%	0	$0.00
		GENERATION 5 FINANCIAL SERVICES, LL	1	$220,228.88	15.68%	0	$0.00
		PLAZA HOME MORTGAGE	3	$912,000.00	64.95%	0	$0.00
Total			**5**	**$1,404,293.94**	**100%**	**0**	**$0.00**
3138XEDA3		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	$96,686.35	6.94%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$98,384.36	7.06%	0	$0.00
		GLASTONBURY RESIDENTIAL MORTGAGE, L	1	$97,637.88	7.01%	0	$0.00

		GVC MORTGAGE, INC.	1	$92,890.81	6.67%	0	$0.00
		HAMILTON GROUP FUNDING, INC.	1	$99,885.30	7.17%	0	$0.00
		HARTFORD FINANCIAL SERVICES INC	1	$97,894.93	7.03%	0	$0.00
		PLAZA HOME MORTGAGE	4	$400,319.19	28.74%	0	$0.00
		REPUBLIC STATE MORTGAGE CO.	2	$204,559.73	14.69%	0	$0.00
		SOUTHERN STAR CAPITAL LLC	1	$96,688.97	6.94%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$107,876.12	7.75%	0	$0.00
Total			**14**	**$1,392,823.64**	**100%**	**0**	**$0.00**
3138XEDB1		HAMILTON GROUP FUNDING, INC. - COR	1	$259,373.89	15.77%	0	$0.00
		PLAZA HOME MORTGAGE	4	$1,385,099.19	84.23%	0	$0.00
Total			**5**	**$1,644,473.08**	**100%**	**0**	**$0.00**
3138XEDC9		ARK MORTGAGE, INC - COR	2	$686,211.99	36.75%	0	$0.00
		FIRST PRIORITY FINANCIAL INC. - COR	1	$176,250.00	9.44%	0	$0.00
		HAMILTON GROUP FUNDING, INC. - COR	1	$384,558.39	20.59%	0	$0.00
		PLAZA HOME MORTGAGE	2	$620,250.00	33.22%	0	$0.00
Total			**6**	**$1,867,270.38**	**100%**	**0**	**$0.00**
3138XEDD7		ARK MORTGAGE, INC	1	$417,000.00	8.39%	0	$0.00
		BM REAL ESTATE SERVICES, INC.	1	$280,000.00	5.63%	0	$0.00
		EVERETT FINANCIAL, INC	1	$187,330.00	3.77%	0	$0.00
		HAMILTON GROUP FUNDING, INC.	1	$245,000.00	4.93%	0	$0.00
		LEADING MORTGAGE SOLUTIONS INC.	2	$725,860.01	14.61%	0	$0.00
		NORTHEAST EQUITABLE MORTGAGE LLC	1	$175,549.41	3.53%	0	$0.00
		PLAZA HOME MORTGAGE	10	$1,963,569.51	39.51%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES, INC.	1	$403,750.00	8.12%	0	$0.00
		THE CROSSFIRE FINANCIAL NETWORK, IN	1	$255,297.83	5.14%	0	$0.00
		THE MORTGAGE LINK, INC.	1	$316,350.00	6.37%	0	$0.00
Total			**20**	**$4,969,706.76**	**100%**	**0**	**$0.00**
3138XEDE5		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	$140,438.73	6.41%	0	$0.00
		ARK MORTGAGE, INC	2	$263,000.00	12%	0	$0.00
		HAMILTON GROUP FUNDING, INC.	1	$129,451.34	5.91%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$138,377.13	6.31%	0	$0.00
		NATIONS RELIABLE LENDING, LLC - COR	1	$133,650.00	6.1%	0	$0.00
		ON Q FINANCIAL, INC.	1	$149,328.52	6.81%	0	$0.00
		PLAZA HOME MORTGAGE	7	$974,357.73	44.45%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$130,000.71	5.93%	0	$0.00

		TOP ONE MORTGAGE L.L.C.	1	$133,364.00	6.08%	0	$0.00
Total			**16**	**$2,191,968.16**	**100%**	**0**	**$0.00**
3138XEDF2		FIDELITY FUNDING MORTGAGE CORP.	2	$327,550.24	16.77%	0	$0.00
		HAMILTON GROUP FUNDING, INC.	1	$151,821.55	7.77%	0	$0.00
		LANDINGS CREDIT UNION	1	$152,000.00	7.78%	0	$0.00
		ON Q FINANCIAL, INC.	1	$168,202.29	8.61%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$330,615.77	16.93%	0	$0.00
		PLAZA HOME MORTGAGE	5	$822,800.41	42.14%	0	$0.00
Total			**12**	**$1,952,990.26**	**100%**	**0**	**$0.00**
3138XEDG0		BANK OF ENGLAND - COR	1	$74,154.42	4.92%	0	$0.00
		HAMILTON GROUP FUNDING, INC. - COR	2	$201,477.04	13.37%	0	$0.00
		IKON FINANCIAL GROUP, LLC - COR	3	$198,750.00	13.19%	0	$0.00
		PLAZA HOME MORTGAGE	10	$931,000.00	61.79%	0	$0.00
		REPUBLIC STATE MORTGAGE CO. - COR	1	$101,250.00	6.73%	0	$0.00
Total			**17**	**$1,506,631.46**	**100%**	**0**	**$0.00**
3138XEDJ4		EVERETT FINANCIAL, INC - COR	1	$136,000.00	12.45%	0	$0.00
		PLAZA HOME MORTGAGE	6	$821,103.33	75.19%	0	$0.00
		Unavailable	1	$135,000.00	12.36%	0	$0.00
Total			**8**	**$1,092,103.33**	**100%**	**0**	**$0.00**
3138XEDK1		PLAZA HOME MORTGAGE	8	$1,311,253.15	100%	0	$0.00
Total			**8**	**$1,311,253.15**	**100%**	**0**	**$0.00**
3138XEDL9		COLONIAL MORTGAGE SERVICE COMPANY O	1	$49,541.77	3.32%	0	$0.00
		FIRST OHIO HOME FINANCE, INC - COR	1	$77,912.00	5.22%	0	$0.00
		HAMILTON GROUP FUNDING, INC. - COR	1	$49,822.93	3.34%	0	$0.00
		HARTFORD FINANCIAL SERVICES INC - C	1	$72,000.00	4.82%	0	$0.00
		PLAZA HOME MORTGAGE	16	$942,748.06	63.14%	0	$0.00
		REPUBLIC STATE MORTGAGE CO. - COR	1	$63,675.16	4.26%	0	$0.00
		TRN FINANCIAL LLC - COR	1	$42,623.72	2.85%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LI	1	$83,903.65	5.62%	0	$0.00
		WCS FUNDING GRP, INC. - COR	1	$41,250.00	2.76%	0	$0.00
		WOODSIDE MORTGAGE SERVICES, INC. -	1	$69,520.17	4.67%	0	$0.00
Total			**25**	**$1,492,997.46**	**100%**	**0**	**$0.00**

3138XEDM7		FLAGSHIP FINANCIAL SERVICES, LLC -	1	$106,650.00	9.96%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COM	1	$104,256.00	9.74%	0	$0.00
		NATIONS RELIABLE LENDING, LLC - COR	1	$102,613.54	9.58%	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC. - COR	1	$106,400.00	9.94%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$90,895.62	8.49%	0	$0.00
		PLAZA HOME MORTGAGE	5	$456,590.00	42.64%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	$103,350.00	9.65%	0	$0.00
Total			**11**	**$1,070,755.16**	**100%**	**0**	**$0.00**
3138XEDN5		AMERICAN FINANCIAL NETWORK INC. - C	1	$117,365.22	7.2%	0	$0.00
		EVERETT FINANCIAL, INC - COR	1	$121,357.35	7.45%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP. - C	1	$124,253.95	7.62%	0	$0.00
		GOLDEN WEST ALLIANCE, INC. - COR	1	$114,750.00	7.04%	0	$0.00
		HAMILTON GROUP FUNDING, INC. - COR	1	$111,736.45	6.86%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$118,164.31	7.25%	0	$0.00
		PLAZA HOME MORTGAGE	8	$922,192.83	56.58%	1	$115,828.91
Total			**14**	**$1,629,820.11**	**100%**	**1**	**$115,828.91**
3138XEDP0		COASTAL FUNDING SLC, INC.	1	$159,779.56	4.55%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATIO	1	$345,000.00	9.83%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	3	$490,907.10	13.99%	0	$0.00
		PLAZA HOME MORTGAGE	10	$2,514,440.00	71.63%	0	$0.00
Total			**15**	**$3,510,126.66**	**100%**	**0**	**$0.00**
3138XEDQ8		BLUE STAR RESIDENTIAL LENDING, INC.	1	$256,621.39	2.17%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATIO	1	$560,400.00	4.75%	0	$0.00
		GLASTONBURY RESIDENTIAL MORTGAGE, L	1	$95,755.56	0.81%	0	$0.00
		PLAZA HOME MORTGAGE	32	$10,153,450.00	85.98%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	$415,636.78	3.52%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$181,837.63	1.54%	0	$0.00
		SUN MORTGAGE COMPANY, INC.	1	$145,000.00	1.23%	0	$0.00

Total			**38**	**$11,808,701.36**	**100%**	**0**	**$0.00**
3138XELM8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	$2,018,085.00	100%	0	$0.00
Total			**11**	**$2,018,085.00**	**100%**	**0**	**$0.00**
3138XEW20		GUILD MORTGAGE COMPANY	33	$2,069,355.29	100%	0	$0.00
Total			**33**	**$2,069,355.29**	**100%**	**0**	**$0.00**
3138XEW38		GUILD MORTGAGE COMPANY	21	$2,033,458.43	100%	1	$98,775.69
Total			**21**	**$2,033,458.43**	**100%**	**1**	**$98,775.69**
3138XEW46		GUILD MORTGAGE COMPANY	14	$1,640,713.84	100%	0	$0.00
Total			**14**	**$1,640,713.84**	**100%**	**0**	**$0.00**
3138XEW53		GUILD MORTGAGE COMPANY	25	$3,483,470.51	100%	0	$0.00
Total			**25**	**$3,483,470.51**	**100%**	**0**	**$0.00**
3138XEW61		GUILD MORTGAGE COMPANY	13	$2,140,226.46	100%	0	$0.00
Total			**13**	**$2,140,226.46**	**100%**	**0**	**$0.00**
3138XEWX2		GUILD MORTGAGE COMPANY	46	$3,042,703.49	100%	0	$0.00
Total			**46**	**$3,042,703.49**	**100%**	**0**	**$0.00**
3138XEWY0		GUILD MORTGAGE COMPANY	56	$5,462,058.16	100%	1	$88,872.91
Total			**56**	**$5,462,058.16**	**100%**	**1**	**$88,872.91**
3138XEWZ7		GUILD MORTGAGE COMPANY	24	$2,827,417.39	100%	0	$0.00
Total			**24**	**$2,827,417.39**	**100%**	**0**	**$0.00**
3138XG4Y6		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$146,741.08	10.01%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	14	$1,319,841.53	89.99%	0	$0.00
Total			**15**	**$1,466,582.61**	**100%**	**0**	**$0.00**
3138XGKM4		NTFN, INC.	1	$129,579.84	5.41%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	$2,266,299.55	94.59%	0	$0.00
Total			**12**	**$2,395,879.39**	**100%**	**0**	**$0.00**
3138XGKN2		ALLIED MORTGAGE GROUP, INC.	1	$127,490.41	10.55%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$116,000.00	9.6%	0	$0.00
		EQUITY LOANS LLC	1	$104,581.99	8.65%	0	$0.00
			4	$860,388.34	71.2%	0	$0.00

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
Total			**7**	**$1,208,460.74**	**100%**	**0**	**$0.00**
3138XGKQ5		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$162,400.00	2.72%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	$5,818,696.00	97.28%	0	$0.00
Total			**25**	**$5,981,096.00**	**100%**	**0**	**$0.00**
3138XGZ48		PRIMELENDING, A PLAINSCAPITAL COMPANY	66	$12,757,001.44	100%	1	$142,308.14
Total			**66**	**$12,757,001.44**	**100%**	**1**	**$142,308.14**
3138XGZ55		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$3,029,942.54	100%	0	$0.00
Total			**14**	**$3,029,942.54**	**100%**	**0**	**$0.00**
3138XHM24		ACADEMY MORTGAGE CORPORATION	1	$67,610.39	1.27%	0	$0.00
		BANK OF CANTON	1	$159,857.70	3%	0	$0.00
		CAPE COD FIVE	1	$305,500.00	5.73%	0	$0.00
		EAST CAMBRIDGE SAVINGS BANK	1	$125,098.03	2.35%	0	$0.00
		EASTERN BANK	1	$197,600.00	3.71%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	2	$294,279.97	5.52%	0	$0.00
		GUARANTEED RATE, INC.	2	$453,421.81	8.51%	0	$0.00
		HAMPDEN BANK	1	$71,014.57	1.33%	0	$0.00
		LEADER BANK, N.A.	3	$668,284.59	12.55%	0	$0.00
		LEE BANK	1	$123,337.37	2.32%	0	$0.00
		MILLBURY FCU	1	$130,792.66	2.46%	0	$0.00
		MORTGAGE FINANCIAL, INC.	1	$163,733.03	3.07%	0	$0.00
		MORTGAGE NETWORK, INC	2	$322,362.20	6.05%	0	$0.00
		PMAC LENDING SERVICES, INC.	3	$575,809.33	10.81%	0	$0.00
		PROSPECT MORTGAGE LLC	3	$699,442.00	13.13%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, L	4	$709,674.42	13.32%	0	$0.00
		SOUTHBRIDGE SAVINGS BANK	1	$128,476.10	2.41%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$130,792.66	2.46%	0	$0.00
Total			**30**	**$5,327,086.83**	**100%**	**0**	**$0.00**
3138XHM32		BANK OF CANTON	2	$367,318.25	2.35%	0	$0.00
		BERKSHIRE BANK	1	$127,236.01	0.81%	1	$125,560.96
		CAMBRIDGE PORTUGUESE CREDIT UN	1	$385,000.00	2.46%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$234,571.74	1.5%	0	$0.00
		EASTERN BANK	4	$986,904.87	6.31%	0	$0.00
		ENTERPRISE BANK & TRUST	2	$346,692.48	2.22%	0	$0.00
			2	$460,209.07	2.94%	0	$0.00

		FAIRWAY INDEPENDENT MORTGAGE C					
		FIDELITY COOPERATIVE BANK	1	$168,388.07	1.08%	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF	2	$280,734.99	1.8%	0	$0.00
		GUARANTEED RATE, INC.	3	$575,757.25	3.68%	0	$0.00
		HAMPDEN BANK	1	$221,844.07	1.42%	0	$0.00
		LEADER BANK, N.A.	3	$784,329.55	5.02%	0	$0.00
		MACKINAC SAVINGS BANK	3	$401,880.07	2.57%	0	$0.00
		MELROSE COOPERATIVE BANK	1	$151,804.34	0.97%	0	$0.00
		MORTGAGE FINANCIAL, INC.	3	$603,492.23	3.86%	0	$0.00
		MORTGAGE MASTER, INC.	1	$322,620.79	2.06%	0	$0.00
		MORTGAGE NETWORK, INC	2	$322,208.27	2.06%	0	$0.00
		MOUNTAINONE BANK	1	$299,250.00	1.91%	0	$0.00
		MSA MORTGAGE LLC	3	$857,571.28	5.49%	0	$0.00
		NE MOVES MORTGAGE CORPORATION	6	$1,370,632.68	8.77%	0	$0.00
		NORWICH COMMERCIAL GROUP INC.	1	$185,801.77	1.19%	0	$0.00
		PMAC LENDING SERVICES, INC.	2	$387,852.19	2.48%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE,	1	$271,281.13	1.74%	0	$0.00
		PROSPECT MORTGAGE LLC	3	$583,492.97	3.73%	0	$0.00
		PULTE MORTGAGE LLC	1	$136,703.80	0.87%	0	$0.00
		RANDOLPH SAVINGS BANK	1	$206,756.97	1.32%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES,	15	$3,169,690.24	20.28%	1	$210,563.74
		ROCKLAND TRUST COMPANY	1	$217,604.22	1.39%	0	$0.00
		SAGE BANK	2	$436,004.14	2.79%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, L	1	$260,943.29	1.67%	0	$0.00
		SOUTHBRIDGE SAVINGS BANK	1	$186,240.00	1.19%	0	$0.00
		ST. ANNE'S CREDIT UNION	1	$79,105.03	0.51%	0	$0.00
		ST. MARY'S CREDIT UNION	1	$242,500.00	1.56%	0	$0.00
Total			**74**	**$15,632,421.76**	**100%**	**2**	**$336,124.70**
3138XHM40		ACADEMY MORTGAGE CORPORATION	2	$258,624.37	5.26%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	2	$428,971.87	8.73%	0	$0.00
		FIRST HOME MORTGAGE CORPORATIO	1	$247,066.28	5.03%	0	$0.00
		GUARANTEED RATE, INC.	2	$445,218.07	9.06%	0	$0.00
		LEADER BANK, N.A.	1	$174,600.00	3.55%	0	$0.00
		MARLBOROUGH SAVINGS BANK	1	$127,600.00	2.6%	0	$0.00
		MELROSE COOPERATIVE BANK	1	$200,700.00	4.09%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, IN	2	$424,300.70	8.64%	0	$0.00
		MONSON SAVINGS BANK	1	$212,632.14	4.33%	0	$0.00
		MORTGAGE MASTER, INC.	2	$437,000.00	8.9%	0	$0.00
		MORTGAGE NETWORK, INC	1	$114,000.00	2.32%	0	$0.00
		NE MOVES MORTGAGE CORPORATION	1	$170,505.21	3.47%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE,	1	$144,997.12	2.95%	0	$0.00

		PROSPECT MORTGAGE LLC	1	$245,680.68	5%	0	$0.00
		RANDOLPH SAVINGS BANK	1	$169,359.72	3.45%	0	$0.00
		SAGE BANK	3	$717,565.47	14.61%	0	$0.00
		SAVERS CO-OPERATIVE BANK	1	$179,765.14	3.66%	0	$0.00
		SCHAEFER MORTGAGE CORPORATION	1	$214,124.11	4.35%	0	$0.00
Total			**25**	**$4,912,710.88**	**100%**	**0**	**$0.00**
3138XHMZ1		ACADEMY MORTGAGE CORPORATION	2	$385,692.75	2.02%	0	$0.00
		BANK OF CANTON	4	$1,160,019.60	6.08%	0	$0.00
		BOSTON PRIVATE BANK	1	$292,248.43	1.53%	0	$0.00
		BRISTOL COUNTY SAVINGS BANK	1	$198,288.54	1.04%	0	$0.00
		CLINTON SAVINGS BANK	1	$159,812.15	0.84%	0	$0.00
		EVOLVE BANK AND TRUST	2	$606,979.62	3.18%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	2	$668,963.38	3.51%	0	$0.00
		FIDELITY COOPERATIVE BANK	1	$254,279.68	1.33%	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF	5	$1,067,401.51	5.6%	0	$0.00
		FIRST NIAGARA BANK N.A.	1	$299,975.27	1.57%	0	$0.00
		FOXBORO FEDERAL SAVINGS	1	$134,826.22	0.71%	0	$0.00
		GUARANTEED RATE, INC.	5	$1,413,300.34	7.41%	0	$0.00
		HARBORONE BANK	1	$169,679.66	0.89%	0	$0.00
		HOLYOKE CREDIT UNION	1	$155,708.30	0.82%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, IN	2	$448,083.99	2.35%	0	$0.00
		MORTGAGE FINANCIAL, INC.	1	$313,140.40	1.64%	0	$0.00
		MORTGAGE MASTER, INC.	3	$833,667.00	4.37%	0	$0.00
		MORTGAGE NETWORK, INC	7	$1,561,034.60	8.19%	0	$0.00
		MOUNTAINONE BANK	1	$233,225.86	1.22%	0	$0.00
		NE MOVES MORTGAGE CORPORATION	6	$1,419,994.53	7.45%	0	$0.00
		NORTH MIDDLESEX SAVINGS	1	$251,903.90	1.32%	0	$0.00
		PMAC LENDING SERVICES, INC.	4	$1,197,136.13	6.28%	0	$0.00
		PROSPECT MORTGAGE LLC	6	$1,786,017.17	9.37%	0	$0.00
		RANDOLPH SAVINGS BANK	1	$338,141.69	1.77%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES,	5	$1,086,935.22	5.7%	0	$0.00
		ROCKLAND TRUST COMPANY	2	$786,462.76	4.13%	0	$0.00
		SAGE BANK	4	$958,366.15	5.03%	0	$0.00
		SCHAEFER MORTGAGE CORPORATION	1	$208,310.79	1.09%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	2	$675,017.48	3.56%	0	$0.00
Total			**74**	**$19,064,613.12**	**100%**	**0**	**$0.00**
3138XHPK1		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,175,599.93	100%	0	$0.00
Total			**4**	**$1,175,599.93**	**100%**	**0**	**$0.00**
3138XHPL9		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,909,418.16	100%	0	$0.00

Total			**8**	**$1,909,418.16**	**100%**	**0**	**$0.00**
3138XHPM7		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	$7,210,100.00	100%	0	$0.00
Total			**27**	**$7,210,100.00**	**100%**	**0**	**$0.00**
3138XHWF4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,201,169.51	100%	0	$0.00
Total			**4**	**$1,201,169.51**	**100%**	**0**	**$0.00**
3138XHWG2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	$3,983,781.18	100%	1	$409,694.68
Total			**11**	**$3,983,781.18**	**100%**	**1**	**$409,694.68**
3138XHWH0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$4,019,358.44	100%	0	$0.00
Total			**14**	**$4,019,358.44**	**100%**	**0**	**$0.00**
3138XHWJ6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	$5,963,449.00	100%	0	$0.00
Total			**15**	**$5,963,449.00**	**100%**	**0**	**$0.00**
3138XHWK3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$3,011,500.00	100%	0	$0.00
Total			**8**	**$3,011,500.00**	**100%**	**0**	**$0.00**
3138XHWL1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$5,025,150.00	100%	0	$0.00
Total			**16**	**$5,025,150.00**	**100%**	**0**	**$0.00**
3138XJVA2		LOANDEPOT.COM, LLC	54	$5,254,257.61	100%	0	$0.00
Total			**54**	**$5,254,257.61**	**100%**	**0**	**$0.00**
3138XJVB0		LOANDEPOT.COM, LLC	26	$1,759,101.76	100%	0	$0.00
Total			**26**	**$1,759,101.76**	**100%**	**0**	**$0.00**
3138XJVC8		LOANDEPOT.COM, LLC	24	$7,079,068.44	100%	1	$336,303.57
Total			**24**	**$7,079,068.44**	**100%**	**1**	**$336,303.57**
3138XJVE4		LOANDEPOT.COM, LLC	15	$1,355,201.66	100%	0	$0.00
Total			**15**	**$1,355,201.66**	**100%**	**0**	**$0.00**
3138XJVF1		LOANDEPOT.COM, LLC	49	$4,838,709.92	100%	2	$175,745.96
Total			**49**	**$4,838,709.92**	**100%**	**2**	**$175,745.96**
3138XJVG9		LOANDEPOT.COM, LLC	22	$1,590,489.28	100%	0	$0.00

Total			**22**	**$1,590,489.28**	**100%**	**0**	**$0.00**
3138XJVH7		LOANDEPOT.COM, LLC	22	$2,866,044.83	100%	0	$0.00
Total			**22**	**$2,866,044.83**	**100%**	**0**	**$0.00**
3138XJVJ3		LOANDEPOT.COM, LLC	19	$5,111,586.56	100%	0	$0.00
Total			**19**	**$5,111,586.56**	**100%**	**0**	**$0.00**
3138XJVK0		LOANDEPOT.COM, LLC	13	$2,710,340.32	100%	0	$0.00
Total			**13**	**$2,710,340.32**	**100%**	**0**	**$0.00**
3138XJVL8		LOANDEPOT.COM, LLC	19	$2,253,244.42	100%	0	$0.00
Total			**19**	**$2,253,244.42**	**100%**	**0**	**$0.00**
3138XJVM6		LOANDEPOT.COM, LLC	17	$1,138,450.00	100%	0	$0.00
Total			**17**	**$1,138,450.00**	**100%**	**0**	**$0.00**
3138XJVN4		LOANDEPOT.COM, LLC	18	$1,176,440.00	100%	0	$0.00
Total			**18**	**$1,176,440.00**	**100%**	**0**	**$0.00**
3138XJVP9		LOANDEPOT.COM, LLC	17	$1,701,437.00	100%	0	$0.00
Total			**17**	**$1,701,437.00**	**100%**	**0**	**$0.00**
3138XJVQ7		LOANDEPOT.COM, LLC	79	$20,730,537.00	100%	0	$0.00
Total			**79**	**$20,730,537.00**	**100%**	**0**	**$0.00**
3138XJVR5		LOANDEPOT.COM, LLC	20	$5,097,660.00	95.72%	0	$0.00
		PACIFIC PARK MORTGAGE	1	$228,000.00	4.28%	0	$0.00
Total			**21**	**$5,325,660.00**	**100%**	**0**	**$0.00**
3138XJVS3		LOANDEPOT.COM, LLC	23	$6,376,183.00	100%	0	$0.00
Total			**23**	**$6,376,183.00**	**100%**	**0**	**$0.00**
3138XJX44		BANCO POPULAR DE PUERTO RICO	10	$1,251,206.01	100%	0	$0.00
Total			**10**	**$1,251,206.01**	**100%**	**0**	**$0.00**
3138XJX51		BANCO POPULAR DE PUERTO RICO	33	$3,916,281.49	97.75%	0	$0.00
		FIRST SECURITY MORTGAGE	1	$90,000.00	2.25%	0	$0.00
Total			**34**	**$4,006,281.49**	**100%**	**0**	**$0.00**
3138XJX69		BANCO POPULAR DE PUERTO RICO	19	$2,028,340.00	92.58%	0	$0.00
		RF MORTGAGE	1	$87,534.84	4%	0	$0.00
		THE MONEY HOUSE	1	$75,000.00	3.42%	0	$0.00
Total			**21**	**$2,190,874.84**	**100%**	**0**	**$0.00**

3138XJX77		BANCO POPULAR DE PUERTO RICO	14	$2,653,400.00	100%	0	$0.00
Total			**14**	**$2,653,400.00**	**100%**	**0**	**$0.00**
3138XJX85		AAA CONCORDIA MORTGAGE	1	$313,500.00	4.47%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	43	$6,141,269.00	87.59%	0	$0.00
		JR MORTGAGE	1	$101,500.00	1.45%	0	$0.00
		RF MORTGAGE	3	$334,855.15	4.78%	0	$0.00
		THE MONEY HOUSE	1	$120,000.00	1.71%	1	$118,330.74
Total			**49**	**$7,011,124.15**	**100%**	**1**	**$118,330.74**
3138XJX93		BANCO POPULAR DE PUERTO RICO	20	$2,107,365.00	76.74%	2	$236,035.10
		COOPERATIVA A/C SAULO D RODRIGUEZ	1	$148,317.41	5.4%	0	$0.00
		FIRST SECURITY MORTGAGE	1	$100,000.00	3.64%	0	$0.00
		PREFERRED MORTGAGE	1	$82,000.00	2.99%	0	$0.00
		RF MORTGAGE	1	$76,000.00	2.77%	0	$0.00
		TRUST MORTGAGE CORPORATION	2	$232,500.00	8.46%	0	$0.00
Total			**26**	**$2,746,182.41**	**100%**	**2**	**$236,035.10**
3138XK6R0		USAA FEDERAL SAVINGS BANK	32	$2,063,687.01	100%	0	$0.00
Total			**32**	**$2,063,687.01**	**100%**	**0**	**$0.00**
3138XK6S8		USAA FEDERAL SAVINGS BANK	43	$4,361,951.41	100%	0	$0.00
Total			**43**	**$4,361,951.41**	**100%**	**0**	**$0.00**
3138XK6T6		USAA FEDERAL SAVINGS BANK	24	$2,821,902.83	100%	0	$0.00
Total			**24**	**$2,821,902.83**	**100%**	**0**	**$0.00**
3138XK6U3		USAA FEDERAL SAVINGS BANK	43	$5,938,278.64	100%	0	$0.00
Total			**43**	**$5,938,278.64**	**100%**	**0**	**$0.00**
3138XK6V1		USAA FEDERAL SAVINGS BANK	53	$8,524,470.83	100%	2	$322,117.46
Total			**53**	**$8,524,470.83**	**100%**	**2**	**$322,117.46**
3138XK6W9		USAA FEDERAL SAVINGS BANK	263	$70,851,631.35	100%	2	$527,406.48
Total			**263**	**$70,851,631.35**	**100%**	**2**	**$527,406.48**
3138XK6X7		USAA FEDERAL SAVINGS BANK	29	$1,977,576.52	100%	0	$0.00
Total			**29**	**$1,977,576.52**	**100%**	**0**	**$0.00**
3138XK6Y5		USAA FEDERAL SAVINGS BANK	30	$2,962,377.92	100%	1	$91,308.87
Total			**30**	**$2,962,377.92**	**100%**	**1**	**$91,308.87**
3138XK6Z2		USAA FEDERAL SAVINGS BANK	19	$2,277,143.86	100%	1	$123,038.19
Total			**19**	**$2,277,143.86**	**100%**	**1**	**$123,038.19**

3138XK7A6		USAA FEDERAL SAVINGS BANK	26	$3,561,621.09	100%	0	$0.00
Total			**26**	**$3,561,621.09**	**100%**	**0**	**$0.00**
3138XK7B4		USAA FEDERAL SAVINGS BANK	25	$4,104,450.33	100%	0	$0.00
Total			**25**	**$4,104,450.33**	**100%**	**0**	**$0.00**
3138XK7C2		USAA FEDERAL SAVINGS BANK	112	$30,004,287.60	100%	3	$807,304.85
Total			**112**	**$30,004,287.60**	**100%**	**3**	**$807,304.85**
3138XKE67		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	$250,000.00	27.56%	0	$0.00
		MOVEMENT MORTGAGE LLC..	1	$309,230.81	34.09%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$347,844.71	38.35%	0	$0.00
Total			**3**	**$907,075.52**	**100%**	**0**	**$0.00**
3138XKH64		EMBRACE HOME LOANS, INC.	3	$703,500.00	100%	0	$0.00
Total			**3**	**$703,500.00**	**100%**	**0**	**$0.00**
3138XKH72		EMBRACE HOME LOANS, INC.	3	$858,350.00	100%	0	$0.00
Total			**3**	**$858,350.00**	**100%**	**0**	**$0.00**
3138XKH80		EMBRACE HOME LOANS, INC.	2	$692,000.00	100%	0	$0.00
Total			**2**	**$692,000.00**	**100%**	**0**	**$0.00**
3138XKPA6		FIRST NATIONAL BANK OF OMAHA	24	$5,126,731.02	100%	0	$0.00
Total			**24**	**$5,126,731.02**	**100%**	**0**	**$0.00**
3138XKPB4		FIRST NATIONAL BANK OF OMAHA	37	$7,420,217.15	100%	0	$0.00
Total			**37**	**$7,420,217.15**	**100%**	**0**	**$0.00**
3138XKPC2		FIRST NATIONAL BANK OF OMAHA	9	$1,886,655.00	100%	0	$0.00
Total			**9**	**$1,886,655.00**	**100%**	**0**	**$0.00**
3138XKPD0		FIRST NATIONAL BANK OF OMAHA	13	$3,016,864.00	100%	0	$0.00
Total			**13**	**$3,016,864.00**	**100%**	**0**	**$0.00**
3138XKPE8		FIRST NATIONAL BANK OF OMAHA	7	$1,227,752.00	100%	0	$0.00
Total			**7**	**$1,227,752.00**	**100%**	**0**	**$0.00**
3138XKPF5		FIRST NATIONAL BANK OF OMAHA	17	$1,661,470.57	100%	1	$93,163.53
Total			**17**	**$1,661,470.57**	**100%**	**1**	**$93,163.53**
3138XKPG3		FIRST NATIONAL BANK OF OMAHA	24	$3,020,273.37	100%	0	$0.00
Total			**24**	**$3,020,273.37**	**100%**	**0**	**$0.00**

3138XKPH1		FIRST NATIONAL BANK OF OMAHA	25	$1,614,811.76	100%	0	$0.00
Total			**25**	**$1,614,811.76**	**100%**	**0**	**$0.00**
3138XKPJ7		FIRST NATIONAL BANK OF OMAHA	59	$8,973,663.68	100%	0	$0.00
Total			**59**	**$8,973,663.68**	**100%**	**0**	**$0.00**
3138XKPK4		FIRST NATIONAL BANK OF OMAHA	18	$1,258,562.23	100%	0	$0.00
Total			**18**	**$1,258,562.23**	**100%**	**0**	**$0.00**
3138XKQP2		PRIMELENDING, A PLAINSCAPITAL COMPANY	46	$11,445,829.73	100%	0	$0.00
Total			**46**	**$11,445,829.73**	**100%**	**0**	**$0.00**
3138XKQQ0		PRIMELENDING, A PLAINSCAPITAL COMPANY	72	$15,433,102.73	100%	1	$138,821.43
Total			**72**	**$15,433,102.73**	**100%**	**1**	**$138,821.43**
3138XKQR8		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$3,342,404.21	100%	0	$0.00
Total			**14**	**$3,342,404.21**	**100%**	**0**	**$0.00**
3138XKQS6		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	$5,444,248.92	100%	0	$0.00
Total			**27**	**$5,444,248.92**	**100%**	**0**	**$0.00**
3138XKQT4		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$2,589,958.05	100%	0	$0.00
Total			**18**	**$2,589,958.05**	**100%**	**0**	**$0.00**
3138XKQU1		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,201,034.82	100%	0	$0.00
Total			**9**	**$1,201,034.82**	**100%**	**0**	**$0.00**
3138XKQV9		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,394,850.00	100%	0	$0.00
Total			**4**	**$1,394,850.00**	**100%**	**0**	**$0.00**
3138XLF98		COMPASS BANK	32	$8,280,842.88	100%	0	$0.00
Total			**32**	**$8,280,842.88**	**100%**	**0**	**$0.00**
3138XLGK2		COMPASS BANK	75	$21,651,498.43	100%	0	$0.00
Total			**75**	**$21,651,498.43**	**100%**	**0**	**$0.00**
3138XLGL0		COMPASS BANK	5	$1,253,966.06	100%	0	$0.00
Total			**5**	**$1,253,966.06**	**100%**	**0**	**$0.00**

3138XLGM8		COMPASS BANK	25	$2,224,293.27	100%	0	$0.00
Total			**25**	**$2,224,293.27**	**100%**	**0**	**$0.00**
3138XLGN6		COMPASS BANK	14	$1,870,910.21	100%	0	$0.00
Total			**14**	**$1,870,910.21**	**100%**	**0**	**$0.00**
3138XLGP1		COMPASS BANK	15	$1,333,761.26	100%	1	$98,650.43
Total			**15**	**$1,333,761.26**	**100%**	**1**	**$98,650.43**
3138XLGQ9		COMPASS BANK	61	$10,456,850.88	100%	2	$754,679.91
Total			**61**	**$10,456,850.88**	**100%**	**2**	**$754,679.91**
3138XLGR7		COMPASS BANK	6	$1,537,691.13	100%	0	$0.00
Total			**6**	**$1,537,691.13**	**100%**	**0**	**$0.00**
3138XLGS5		COMPASS BANK	13	$1,313,587.01	100%	0	$0.00
Total			**13**	**$1,313,587.01**	**100%**	**0**	**$0.00**
3138XLKL5		ALLIANCE MORTGAGE GROUP, LLC	1	$89,395.00	5.3%	0	$0.00
		COLE TAYLOR BANK	14	$1,403,427.09	83.27%	1	$17,553.39
		CORNERSTONE MORTGAGE, LLC	1	$102,000.00	6.05%	0	$0.00
		RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	$90,635.83	5.38%	0	$0.00
Total			**17**	**$1,685,457.92**	**100%**	**1**	**$17,553.39**
3138XLKM3		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	$119,849.02	6.87%	0	$0.00
		CLASSIC HOME LOANS, LLC	1	$119,349.65	6.84%	0	$0.00
		COLE TAYLOR BANK	11	$1,276,636.98	73.17%	0	$0.00
		MORTGAGE PRO'S, INC.	1	$114,851.97	6.58%	0	$0.00
		PRECIOUS REALTY & MORTGAGE LLC	1	$114,000.00	6.54%	0	$0.00
Total			**15**	**$1,744,687.62**	**100%**	**0**	**$0.00**
3138XLKN1		COLE TAYLOR BANK	7	$964,262.86	70.06%	0	$0.00
		GOOD FRIEND MORTGAGE INC.	1	$129,840.16	9.43%	0	$0.00
		SMI LENDING INC.	1	$135,900.00	9.87%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$146,250.00	10.64%	0	$0.00
Total			**10**	**$1,376,253.02**	**100%**	**0**	**$0.00**
3138XLKP6		AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	1	$49,875.00	3.86%	0	$0.00
		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	$74,805.77	5.79%	0	$0.00
		COLE TAYLOR BANK	12	$703,389.55	54.47%	0	$0.00

		EQUITABLE HOME MORTGAGE, INC.	1	$85,000.00	6.58%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$55,929.55	4.33%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	$46,940.87	3.63%	0	$0.00
		PATRIOT LENDING SERVICES, INC.	1	$83,894.32	6.5%	0	$0.00
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	$57,179.61	4.43%	0	$0.00
		SMI LENDING INC.	1	$55,430.18	4.29%	0	$0.00
		TOP ONE MORTGAGE L.L.C.	1	$79,000.00	6.12%	0	$0.00
Total			**21**	**$1,291,444.85**	**100%**	**0**	**$0.00**
3138XLKQ4		C&R MORTGAGE CORPORATION	1	$416,510.43	17.52%	0	$0.00
		COLE TAYLOR BANK	9	$1,651,872.65	69.5%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$113,263.74	4.77%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	$119,555.77	5.03%	0	$0.00
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	$75,661.07	3.18%	0	$0.00
Total			**13**	**$2,376,863.66**	**100%**	**0**	**$0.00**
3138XLKR2		COLE TAYLOR BANK	5	$1,785,992.69	70.2%	0	$0.00
		TOP ONE MORTGAGE L.L.C.	3	$758,000.00	29.8%	0	$0.00
Total			**8**	**$2,543,992.69**	**100%**	**0**	**$0.00**
3138XLKS0		ARIZONA MORTGAGE SPECIALISTS, INC.	1	$315,000.00	1.88%	0	$0.00
		C&T MORTGAGE, INC.	1	$156,846.59	0.94%	0	$0.00
		COLE TAYLOR BANK	69	$13,556,481.21	80.82%	2	$444,953.18
		CORNERSTONE MORTGAGE, LLC	1	$137,102.64	0.82%	0	$0.00
		EMORY ALLIANCE CREDIT UNION	1	$51,782.14	0.31%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$235,001.21	1.4%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC	2	$441,750.00	2.63%	0	$0.00
		HARTFORD FINANCIAL SERVICES, INC.	1	$118,257.51	0.7%	0	$0.00
		HELPBRINGER MORTGAGE SERVICES, INC.	1	$38,400.00	0.23%	0	$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$232,000.00	1.38%	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	$118,400.00	0.71%	0	$0.00
		OCONEE STATE BANK	1	$233,397.92	1.39%	0	$0.00
		PRIME HOME LOANS, INC.	1	$251,280.00	1.5%	0	$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	$151,000.00	0.9%	0	$0.00
		TOP ONE MORTGAGE L.L.C.	4	$737,545.65	4.39%	0	$0.00
Total			**87**	**$16,774,244.87**	**100%**	**2**	**$444,953.18**

3138XLKT8		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	$112,000.00	6.11%	0	$0.00
		COLE TAYLOR BANK	13	$1,422,700.31	77.55%	0	$0.00
		PRECIOUS REALTY & MORTGAGE LLC	1	$102,087.72	5.57%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$135,000.00	7.36%	0	$0.00
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	$62,656.96	3.41%	0	$0.00
Total			**17**	**$1,834,444.99**	**100%**	**0**	**$0.00**
3138XLKU5		AMBER SKY HOME MORTGAGE LLC	1	$332,100.00	13.74%	0	$0.00
		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	$274,500.00	11.36%	0	$0.00
		COLE TAYLOR BANK	7	$1,330,189.73	55.03%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$317,200.00	13.12%	1	$312,215.30
		PRIME HOME LOANS, INC.	1	$163,350.00	6.75%	0	$0.00
Total			**11**	**$2,417,339.73**	**100%**	**1**	**$312,215.30**
3138XLKV3		AMERICAN HOME MORTGAGE, INC.	1	$349,484.38	13.25%	0	$0.00
		CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	$406,400.41	15.4%	0	$0.00
		COLE TAYLOR BANK	4	$1,103,971.22	41.85%	0	$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$240,000.00	9.1%	0	$0.00
		PRIME HOME LOANS, INC.	1	$258,750.00	9.81%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	$279,578.28	10.59%	0	$0.00
Total			**9**	**$2,638,184.29**	**100%**	**0**	**$0.00**
3138XLKW1		AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	1	$387,800.00	2.07%	0	$0.00
		AMBER SKY HOME MORTGAGE LLC	1	$252,000.00	1.34%	0	$0.00
		C&R MORTGAGE CORPORATION	2	$629,250.00	3.36%	0	$0.00
		COLE TAYLOR BANK	45	$11,815,875.89	63.01%	0	$0.00
		DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	$360,540.00	1.92%	0	$0.00
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	$385,600.00	2.06%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$378,000.00	2.02%	0	$0.00
		GEORGIA COMMERCE BANK	1	$316,000.00	1.69%	0	$0.00
		GOOGAIN INC DBA MAXREAL	1	$280,000.00	1.49%	0	$0.00
		GRANITE FEDERAL CREDIT UNION	1	$125,000.00	0.67%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	$219,100.00	1.17%	0	$0.00
		HOME SOLUTIONS GROUP, INC.	1	$222,500.00	1.19%	0	$0.00

		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	$417,000.00	2.22%	0	$0.00
		NEW ERA MORTGAGE SERVICES, INC	1	$335,000.00	1.79%	0	$0.00
		PRECIOUS REALTY & MORTGAGE LLC	1	$162,000.00	0.86%	0	$0.00
		RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	$270,400.00	1.44%	0	$0.00
		RLM MORTGAGE LLC, DALLAS, TX BRANCH DBA BEDROCK LE	1	$130,800.00	0.7%	0	$0.00
		SEACOAST MORTGAGE CORPORATION	1	$365,000.00	1.95%	0	$0.00
		SEATTLE PACIFIC MORTGAGE INC	1	$201,880.00	1.08%	0	$0.00
		SMI LENDING INC.	2	$380,920.00	2.03%	0	$0.00
		TOP ONE MORTGAGE L.L.C.	3	$766,700.00	4.09%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	$352,000.00	1.85%	0	$0.00
Total			**70**	**$18,753,365.89**	**100%**	**0**	**$0.00**
3138XLKX9		AMBER SKY HOME MORTGAGE LLC	1	$297,500.00	1.84%	0	$0.00
		COLE TAYLOR BANK	35	$10,554,935.88	65.29%	1	$262,939.90
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$417,000.00	2.58%	0	$0.00
		DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	$232,500.00	1.44%	0	$0.00
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	$445,250.00	2.75%	0	$0.00
		EMORY ALLIANCE CREDIT UNION	1	$262,200.00	1.62%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$656,250.00	4.06%	0	$0.00
		GENEVA FINANCIAL, LLC	1	$209,000.00	1.29%	0	$0.00
		GOOGAIN INC DBA MAXREAL	1	$196,000.00	1.21%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$224,000.00	1.39%	0	$0.00
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	$413,250.00	2.56%	0	$0.00
		NP, INC. DBA US MORTGAGE OF FLORIDA	1	$250,000.00	1.55%	0	$0.00
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	$262,500.00	1.62%	0	$0.00
		SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$365,600.00	2.26%	0	$0.00
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	$1,101,328.00	6.81%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	$280,000.00	1.73%	0	$0.00
Total			**54**	**$16,167,313.88**	**100%**	**1**	**$262,939.90**
3138XLKY7			1	$161,500.00	2.67%	0	$0.00

		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY					
		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	$302,100.00	5%	0	$0.00
		COLE TAYLOR BANK	17	$3,872,931.47	64.09%	0	$0.00
		GENEVA FINANCIAL, LLC	1	$197,600.00	3.27%	0	$0.00
		JT, INC. DBA NORTEX MORTGAGE	1	$202,000.00	3.34%	0	$0.00
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	$223,155.00	3.69%	0	$0.00
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	3	$1,083,655.00	17.94%	0	$0.00
Total			**25**	**$6,042,941.47**	**100%**	**0**	**$0.00**
3138XLYB2		GUILD MORTGAGE COMPANY	10	$2,493,587.03	100%	0	$0.00
Total			**10**	**$2,493,587.03**	**100%**	**0**	**$0.00**
3138XLYC0		GUILD MORTGAGE COMPANY	66	$15,691,923.61	100%	0	$0.00
Total			**66**	**$15,691,923.61**	**100%**	**0**	**$0.00**
3138XLYD8		GUILD MORTGAGE COMPANY	238	$56,805,027.09	100%	4	$889,081.07
Total			**238**	**$56,805,027.09**	**100%**	**4**	**$889,081.07**
3138XLYE6		GUILD MORTGAGE COMPANY	34	$8,660,042.90	100%	0	$0.00
Total			**34**	**$8,660,042.90**	**100%**	**0**	**$0.00**
3138XM2W9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$2,916,185.10	97.37%	0	$0.00
		GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	$78,868.19	2.63%	0	$0.00
Total			**14**	**$2,995,053.29**	**100%**	**0**	**$0.00**
3138XM2X7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$1,185,262.40	100%	0	$0.00
Total			**11**	**$1,185,262.40**	**100%**	**0**	**$0.00**
3138XM2Y5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$2,266,933.01	100%	0	$0.00
Total			**10**	**$2,266,933.01**	**100%**	**0**	**$0.00**
3138XM3A6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$1,238,649.36	100%	0	$0.00
Total			**15**	**$1,238,649.36**	**100%**	**0**	**$0.00**
3138XM3B4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$2,150,690.69	100%	0	$0.00
Total			**16**	**$2,150,690.69**	**100%**	**0**	**$0.00**

3138XM3C2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	$5,592,179.46	100%	0	$0.00
Total			**26**	**$5,592,179.46**	**100%**	**0**	**$0.00**
3138XM3E8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	$6,474,736.88	100%	0	$0.00
Total			**26**	**$6,474,736.88**	**100%**	**0**	**$0.00**
3138XM3F5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$3,243,437.25	100%	0	$0.00
Total			**11**	**$3,243,437.25**	**100%**	**0**	**$0.00**
3138XM3J7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	$6,728,140.20	100%	0	$0.00
Total			**24**	**$6,728,140.20**	**100%**	**0**	**$0.00**
3138XM3L2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$5,278,000.00	100%	0	$0.00
Total			**21**	**$5,278,000.00**	**100%**	**0**	**$0.00**
3138XM3N8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	$6,928,744.00	100%	0	$0.00
Total			**23**	**$6,928,744.00**	**100%**	**0**	**$0.00**
3138XM3Q1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,846,321.67	100%	0	$0.00
Total			**6**	**$1,846,321.67**	**100%**	**0**	**$0.00**
3138XM3R9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,278,153.99	100%	0	$0.00
Total			**8**	**$2,278,153.99**	**100%**	**0**	**$0.00**
3138XM6P0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$2,335,575.99	100%	0	$0.00
Total			**9**	**$2,335,575.99**	**100%**	**0**	**$0.00**
3138XMVF4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$1,535,140.59	100%	0	$0.00
Total			**15**	**$1,535,140.59**	**100%**	**0**	**$0.00**
3138XMVG2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,805,519.74	100%	0	$0.00
Total			**6**	**$1,805,519.74**	**100%**	**0**	**$0.00**
3138XMVH0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$5,010,122.48	100%	0	$0.00

Total			**19**	**$5,010,122.48**	**100%**	**0**	**$0.00**
3138XMVK3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,106,379.57	100%	0	$0.00
Total			**7**	**$2,106,379.57**	**100%**	**0**	**$0.00**
3138XMVL1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,097,436.34	100%	0	$0.00
Total			**8**	**$2,097,436.34**	**100%**	**0**	**$0.00**
3138XMVP2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$2,269,074.00	100%	0	$0.00
Total			**10**	**$2,269,074.00**	**100%**	**0**	**$0.00**
3138XMZ29		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,341,824.15	100%	0	$0.00
Total			**9**	**$1,341,824.15**	**100%**	**0**	**$0.00**
3138XMZ37		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$2,697,806.70	100%	0	$0.00
Total			**12**	**$2,697,806.70**	**100%**	**0**	**$0.00**
3138XMZ52		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$2,000,152.58	100%	0	$0.00
Total			**22**	**$2,000,152.58**	**100%**	**0**	**$0.00**
3138XMZ60		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$1,484,036.48	100%	1	$77,095.12
Total			**15**	**$1,484,036.48**	**100%**	**1**	**$77,095.12**
3138XMZ78		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$2,754,407.31	100%	0	$0.00
Total			**20**	**$2,754,407.31**	**100%**	**0**	**$0.00**
3138XMZ86		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$2,749,210.50	100%	0	$0.00
Total			**17**	**$2,749,210.50**	**100%**	**0**	**$0.00**
3138XMZ94		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$2,246,253.81	100%	0	$0.00
Total			**9**	**$2,246,253.81**	**100%**	**0**	**$0.00**
3138XMZY9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	$7,362,718.20	100%	0	$0.00
Total			**28**	**$7,362,718.20**	**100%**	**0**	**$0.00**
3138XP6J7		ADVISORS MORTGAGE GROUP, LLC	1	$407,937.20	6.66%	0	$0.00

		BEST CAPITAL FUNDING	1	$94,869.12	1.55%	0	$0.00
		EQUITY LOANS LLC	2	$591,822.68	9.66%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	$414,440.99	6.76%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$4,619,638.20	75.37%	1	$223,416.54
Total			**21**	**$6,128,708.19**	**100%**	**1**	**$223,416.54**
3138XPA29		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$114,400.00	4.37%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	1	$199,500.00	7.62%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$291,265.94	11.13%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$178,275.42	6.81%	0	$0.00
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$203,300.00	7.77%	0	$0.00
		OPTIMUM FIRST, INC.	1	$190,000.00	7.26%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,143,500.00	43.69%	0	$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$297,000.00	11.35%	0	$0.00
Total			**11**	**$2,617,241.36**	**100%**	**0**	**$0.00**
3138XPA37		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$383,320.65	1.12%	0	$0.00
		AMERICASH, A CORPORATION	1	$363,423.80	1.06%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$605,825.41	1.77%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$349,951.00	1.02%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	23	$4,959,109.66	14.52%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$177,238.14	0.52%	0	$0.00
		FORTREN FUNDING LLC	1	$172,000.00	0.5%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	5	$1,456,481.68	4.27%	0	$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	9	$2,379,162.51	6.97%	0	$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$216,000.00	0.63%	0	$0.00
		IVY MORTGAGE INC	2	$564,996.76	1.65%	0	$0.00

		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	$469,258.47	1.37%	0	$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$385,826.64	1.13%	0	$0.00
		PATRIOT BANK MORTGAGE INC	1	$386,593.26	1.13%	0	$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	$196,140.70	0.57%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	77	$20,311,722.42	59.49%	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$767,000.00	2.28%	0	$0.00
Total			**131**	**$34,144,051.10**	**100%**	**0**	**$0.00**
3138XPA45		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$278,528.19	1.67%	0	$0.00
		AMERICASH, A CORPORATION	1	$209,120.20	1.25%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$290,769.95	1.74%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$241,882.00	1.45%	0	$0.00
		CRESTLINE FUNDING CORP., A CORPORATION	1	$146,888.29	0.88%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP	1	$275,000.00	1.64%	0	$0.00
		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	$110,000.00	0.66%	0	$0.00
		FORTREN FUNDING LLC	3	$717,720.32	4.29%	0	$0.00
		FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	$313,401.30	1.87%	0	$0.00
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$214,099.25	1.28%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	4	$995,049.67	5.95%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$127,463.74	0.76%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$220,000.00	1.32%	0	$0.00
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$531,613.42	3.18%	0	$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$330,623.33	1.98%	0	$0.00
		OPTIMUM FIRST, INC.	1	$106,500.00	0.64%	0	$0.00
		PATRIOT BANK MORTGAGE, INC., A CORPORATION	4	$636,940.79	3.81%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	$121,000.00	0.72%	0	$0.00

		CORPORATION					
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	59	$10,308,589.23	61.66%	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$180,000.00	1.08%	0	$0.00
		REPUBLIC STATE MORTGAGE CO.	1	$130,145.58	0.78%	0	$0.00
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$60,000.00	0.36%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$173,245.00	1.03%	0	$0.00
Total			**91**	**$16,718,580.26**	**100%**	**0**	**$0.00**
3138XPA52		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$368,050.31	7.74%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$360,000.00	7.57%	0	$0.00
		OPTIMUM FIRST, INC.	2	$626,600.00	13.18%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,981,200.00	62.72%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$417,000.00	8.79%	0	$0.00
Total			**15**	**$4,752,850.31**	**100%**	**0**	**$0.00**
3138XPA60		GOODMORTGAGE.COM, A CORPORATION	1	$169,000.00	4.98%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$2,660,268.66	78.38%	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$564,900.00	16.64%	0	$0.00
Total			**17**	**$3,394,168.66**	**100%**	**0**	**$0.00**
3138XPA78		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$172,875.00	0.82%	0	$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	$360,000.00	1.7%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$417,000.00	1.97%	0	$0.00
		BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	1	$172,800.00	0.82%	0	$0.00
		CRESTLINE FUNDING CORP., A CORPORATION	1	$322,500.00	1.52%	0	$0.00
		FAMILY FIRST FUNDING LLC	1	$203,000.00	0.96%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$350,000.00	1.65%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE	1	$417,000.00	1.97%	0	$0.00

		INC., A WASHINGTON CORPORATION					
		LUXURY MORTGAGE CORP., A CORPORATION	1	$414,400.00	1.96%	0	$0.00
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$141,500.00	0.67%	0	$0.00
		OPTIMUM FIRST, INC.	3	$721,000.00	3.4%	0	$0.00
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$109,200.00	0.52%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	60	$16,450,560.09	77.66%	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$417,000.00	1.97%	0	$0.00
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	$265,000.00	1.25%	0	$0.00
		THE HOME LENDING GROUP, LLC	1	$249,210.00	1.16%	0	$0.00
Total			**77**	**$21,183,045.09**	**100%**	**0**	**$0.00**
3138XPA86		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$101,600.00	2.08%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$119,500.00	2.44%	0	$0.00
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$157,592.45	3.22%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	2	$671,125.15	13.73%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$319,000.00	6.52%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	$1,097,458.14	22.45%	0	$0.00
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$314,900.00	6.44%	0	$0.00
		PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	$285,000.00	5.83%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$320,000.00	6.55%	0	$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$288,000.00	5.89%	0	$0.00
		REPUBLIC STATE MORTGAGE CO.	1	$95,000.00	1.94%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$274,075.00	5.61%	0	$0.00
		THE HOME LENDING GROUP, LLC	1	$192,000.00	3.93%	0	$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$148,000.00	3.03%	0	$0.00
			2	$505,740.95	10.34%	0	$0.00

		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
Total			**20**	**$4,888,991.69**	**100%**	**0**	**$0.00**
3138XPA94		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	$217,039.53	9.26%	0	$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$288,000.00	12.29%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,839,100.00	78.45%	0	$0.00
Total			**10**	**$2,344,139.53**	**100%**	**0**	**$0.00**
3138XPAV5		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$192,000.00	10.08%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$273,695.42	14.37%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,438,839.27	75.55%	0	$0.00
Total			**11**	**$1,904,534.69**	**100%**	**0**	**$0.00**
3138XPAW3		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$191,920.00	0.96%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$164,970.00	0.82%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	$795,501.76	3.97%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$144,205.49	0.72%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	$596,200.00	2.98%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	$177,360.77	0.89%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$252,000.00	1.26%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	8	$1,402,031.79	7%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	1	$156,588.79	0.78%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$142,614.05	0.71%	0	$0.00
		JERSEY MORTGAGE COMPANY	1	$358,000.00	1.79%	0	$0.00
			1	$269,000.00	1.34%	0	$0.00

		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION					
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$352,345.17	1.76%	0	$0.00
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$108,400.00	0.54%	0	$0.00
		PATRIOT BANK MORTGAGE INC	1	$110,000.00	0.55%	0	$0.00
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$205,485.00	1.03%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	56	$13,292,666.19	66.37%	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$252,309.48	1.26%	0	$0.00
		RESIDENTIAL MORTGAGE FUNDING, INC.	1	$366,700.00	1.83%	0	$0.00
		SEATTLE'S BEST MORTGAGE, INC.	1	$286,500.00	1.43%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$403,206.15	2.01%	0	$0.00
Total			**90**	**$20,028,004.64**	**100%**	**0**	**$0.00**
3138XPAX1		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$349,495.72	0.7%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$400,000.00	0.8%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$254,648.68	0.51%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$190,000.00	0.38%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	$1,747,291.65	3.49%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	3	$472,248.48	0.94%	0	$0.00
		CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$221,200.00	0.44%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	12	$3,000,328.75	5.99%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	4	$768,377.73	1.53%	0	$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$219,500.00	0.44%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$186,942.09	0.37%	0	$0.00

		KWIK MORTGAGE CORPORATION, A CORPORATION	1	$316,000.00	0.63%	0	$0.00
		MAXREAL CUPERTINO	1	$300,000.00	0.6%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$256,745.78	0.51%	0	$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$391,314.01	0.78%	0	$0.00
		OLD VIRGINIA MORTGAGE, INC. A CORPORATION	2	$347,021.24	0.69%	0	$0.00
		OPTIMUM FIRST, INC.	2	$764,900.00	1.53%	0	$0.00
		PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$128,622.55	0.26%	0	$0.00
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$199,500.00	0.4%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	127	$37,269,629.46	74.44%	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	$1,482,126.00	2.96%	0	$0.00
		REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$166,725.00	0.33%	0	$0.00
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$172,000.00	0.34%	0	$0.00
		THE HOME LENDING GROUP, LLC	2	$278,620.94	0.56%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$182,947.60	0.38%	0	$0.00
Total			**180**	**$50,066,185.68**	**100%**	**0**	**$0.00**
3138XPAY9		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$115,200.00	2.02%	0	$0.00
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$265,118.61	4.64%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	$744,853.66	13.04%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$308,170.61	5.4%	0	$0.00
		FORTREN FUNDING LLC	1	$127,200.00	2.23%	0	$0.00
		GENCOR MORTGAGE INC	1	$213,460.44	3.74%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	2	$483,750.00	8.47%	0	$0.00
		GREENTREE MORTGAGE COMPANY, LP	1	$97,255.27	1.7%	0	$0.00
		INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$99,879.85	1.75%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	3	$647,695.87	11.34%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$64,500.00	1.13%	0	$0.00

		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$324,491.23	5.68%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$417,224.41	7.31%	0	$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$100,000.00	1.75%	0	$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$141,429.86	2.48%	0	$0.00
		REPUBLIC STATE MORTGAGE CO.	1	$222,860.26	3.9%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	$206,800.00	3.62%	0	$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$246,905.00	4.32%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$883,261.89	15.48%	0	$0.00
Total			**29**	**$5,710,056.96**	**100%**	**0**	**$0.00**
3138XPAZ6		AMERICASH, A CORPORATION	1	$267,000.00	1.84%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$650,000.00	4.48%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$229,900.00	1.58%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	$262,545.87	1.81%	0	$0.00
		GOLDWATER BANK N.A., A CORPORATION	1	$417,000.00	2.87%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$223,000.00	1.54%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$313,567.39	2.16%	0	$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$252,300.00	1.74%	0	$0.00
		PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	$200,000.00	1.38%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	$10,770,827.17	74.24%	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$247,500.00	1.71%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$336,100.00	2.32%	0	$0.00
		THE HOME LENDING GROUP, LLC	1	$337,500.00	2.33%	0	$0.00
Total			**48**	**$14,507,240.43**	**100%**	**0**	**$0.00**

3138XPBA0		AMERICAN HERITAGE CAPITAL, LP	1	$239,500.00	4.52%	0	$0.00
		FORTREN FUNDING LLC	2	$291,200.00	5.49%	0	$0.00
		KWIK MORTGAGE CORPORATION, A CORPORATION	1	$326,800.00	6.16%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$143,000.00	2.7%	0	$0.00
		OPTIMUM FIRST, INC.	1	$195,000.00	3.68%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	$3,795,538.27	71.56%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$313,000.00	5.89%	0	$0.00
Total			**25**	**$5,304,038.27**	**100%**	**0**	**$0.00**
3138XPBB8		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$525,000.00	2.18%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$170,000.00	0.7%	0	$0.00
		CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$230,375.00	0.95%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	4	$850,832.71	3.53%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$186,800.00	0.77%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$168,000.00	0.7%	0	$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	$801,275.00	3.32%	0	$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$310,000.00	1.28%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	2	$314,425.89	1.3%	0	$0.00
		IVY MORTGAGE INC	1	$460,000.00	1.91%	0	$0.00
		JERSEY MORTGAGE COMPANY	1	$187,000.00	0.77%	0	$0.00
		KWIK MORTGAGE CORPORATION, A CORPORATION	2	$576,800.00	2.39%	0	$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$355,000.00	1.47%	0	$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$184,000.00	0.76%	0	$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$436,750.00	1.81%	0	$0.00
		PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$296,800.00	1.23%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	72	$17,615,891.87	73%	0	$0.00

		PARTNERSHIP					
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$309,000.00	1.28%	0	$0.00
		THE HOME LENDING GROUP, LLC	1	$154,500.00	0.65%	0	$0.00
Total			**99**	**$24,132,450.47**	**100%**	**0**	**$0.00**
3138XPBC6		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$461,700.00	9.42%	0	$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	$291,750.00	5.95%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	$241,205.00	4.92%	0	$0.00
		EQUITY RESOURCES, INC.	1	$127,264.68	2.6%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	4	$1,041,966.69	21.26%	0	$0.00
		FORTREN FUNDING LLC	1	$83,500.00	1.7%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	2	$355,750.00	7.26%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	3	$484,146.74	9.88%	0	$0.00
		KWIK MORTGAGE CORPORATION, A CORPORATION	1	$373,500.00	7.62%	0	$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$292,500.00	5.97%	0	$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	$720,905.00	14.71%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	$231,000.00	4.71%	0	$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$195,000.00	4%	0	$0.00
Total			**21**	**$4,900,188.11**	**100%**	**0**	**$0.00**
3138XPBD4		BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$280,000.00	6.04%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	$179,600.00	3.87%	0	$0.00
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$355,000.00	7.65%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$288,000.00	6.21%	0	$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	$210,350.00	4.53%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	13	$3,325,550.00	71.7%	0	$0.00

		PARTNERSHIP					
Total			**18**	**$4,638,500.00**	**100%**	**0**	**$0.00**
3138XPBE2		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$160,728.79	13.02%	0	$0.00
		CRESTLINE FUNDING CORP., A CORPORATION	1	$408,000.00	33.04%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$188,400.00	15.26%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	2	$364,250.00	29.5%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$113,500.00	9.18%	0	$0.00
Total			**6**	**$1,234,878.79**	**100%**	**0**	**$0.00**
3138XPBF9		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$234,300.00	1%	0	$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	$320,000.00	1.37%	0	$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$195,920.00	0.84%	0	$0.00
		BERKSHIRE BANK	1	$215,400.00	0.92%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	11	$2,540,956.00	10.87%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	$424,075.00	1.81%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	$424,340.00	1.82%	0	$0.00
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	$115,920.00	0.5%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP	2	$595,000.00	2.55%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$172,000.00	0.74%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	2	$407,000.00	1.74%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$268,000.00	1.15%	0	$0.00
		IVY MORTGAGE INC	1	$487,000.00	2.08%	0	$0.00
		JERSEY MORTGAGE COMPANY	2	$684,750.00	2.93%	0	$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	3	$823,250.00	3.52%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$725,300.00	3.1%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$309,033.16	1.32%	0	$0.00

		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	3	$895,400.00	3.83%	0	$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$537,900.00	2.3%	0	$0.00
		OPTIMUM FIRST, INC.	1	$167,000.00	0.71%	0	$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	$125,600.00	0.54%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	46	$11,176,508.25	47.82%	0	$0.00
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	$270,000.00	1.16%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC, A BANKING CORPORATION	1	$415,000.00	1.78%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$392,000.00	1.68%	0	$0.00
		THE HOME LENDING GROUP, LLC	1	$156,400.00	0.67%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$291,600.00	1.25%	0	$0.00
Total			**94**	**$23,369,652.41**	**100%**	**0**	**$0.00**
3138XPBG7		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$122,400.00	5.47%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$137,576.69	6.15%	0	$0.00
		FORTREN FUNDING LLC	1	$71,200.00	3.18%	0	$0.00
		GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	$307,450.00	13.75%	0	$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$341,000.00	15.25%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$218,225.10	9.76%	0	$0.00
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$237,500.00	10.62%	0	$0.00
		OPTIMUM FIRST, INC.	1	$345,000.00	15.43%	0	$0.00
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$172,587.53	7.72%	0	$0.00
		THE HOME LENDING GROUP, LLC	1	$172,500.00	7.71%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$110,600.00	4.96%	0	$0.00
Total			**11**	**$2,236,039.32**	**100%**	**0**	**$0.00**
3138XPD26		BANK OF AMERICA, N.A.	79	$9,330,988.96	100%	0	$0.00
Total			**79**	**$9,330,988.96**	**100%**	**0**	**$0.00**

3138XPD34		BANK OF AMERICA, N.A.	24	$1,633,926.65	100%	0	$0.00
Total			**24**	**$1,633,926.65**	**100%**	**0**	**$0.00**
3138XPD42		BANK OF AMERICA, N.A.	30	$1,859,599.45	100%	0	$0.00
Total			**30**	**$1,859,599.45**	**100%**	**0**	**$0.00**
3138XPD59		BANK OF AMERICA, N.A.	14	$3,899,727.99	100%	0	$0.00
Total			**14**	**$3,899,727.99**	**100%**	**0**	**$0.00**
3138XPD67		BANK OF AMERICA, N.A.	109	$17,615,569.59	100%	1	$170,890.75
Total			**109**	**$17,615,569.59**	**100%**	**1**	**$170,890.75**
3138XPD75		BANK OF AMERICA, N.A.	83	$20,565,351.10	100%	0	$0.00
Total			**83**	**$20,565,351.10**	**100%**	**0**	**$0.00**
3138XPD83		BANK OF AMERICA, N.A.	97	$9,402,525.80	100%	0	$0.00
Total			**97**	**$9,402,525.80**	**100%**	**0**	**$0.00**
3138XPD91		BANK OF AMERICA, N.A.	47	$4,600,704.51	100%	0	$0.00
Total			**47**	**$4,600,704.51**	**100%**	**0**	**$0.00**
3138XPDL4		BANK OF AMERICA, N.A.	16	$1,936,805.01	100%	0	$0.00
Total			**16**	**$1,936,805.01**	**100%**	**0**	**$0.00**
3138XPDM2		BANK OF AMERICA, N.A.	18	$3,118,045.72	100%	0	$0.00
Total			**18**	**$3,118,045.72**	**100%**	**0**	**$0.00**
3138XPDN0		BANK OF AMERICA, N.A.	21	$3,306,700.94	100%	0	$0.00
Total			**21**	**$3,306,700.94**	**100%**	**0**	**$0.00**
3138XPDP5		BANK OF AMERICA, N.A.	109	$14,884,369.47	100%	0	$0.00
Total			**109**	**$14,884,369.47**	**100%**	**0**	**$0.00**
3138XPDQ3		BANK OF AMERICA, N.A.	7	$1,542,396.98	100%	0	$0.00
Total			**7**	**$1,542,396.98**	**100%**	**0**	**$0.00**
3138XPDR1		BANK OF AMERICA, N.A.	16	$1,864,466.09	100%	0	$0.00
Total			**16**	**$1,864,466.09**	**100%**	**0**	**$0.00**
3138XPDS9		BANK OF AMERICA, N.A.	8	$1,082,797.55	100%	0	$0.00
Total			**8**	**$1,082,797.55**	**100%**	**0**	**$0.00**
3138XPDT7		BANK OF AMERICA, N.A.	20	$5,795,373.72	100%	0	$0.00
Total			**20**	**$5,795,373.72**	**100%**	**0**	**$0.00**

3138XPDU4		BANK OF AMERICA, N.A.	154	$9,779,900.88	100%	0	$0.00
Total			**154**	**$9,779,900.88**	**100%**	**0**	**$0.00**
3138XPDV2		BANK OF AMERICA, N.A.	74	$18,409,262.78	100%	0	$0.00
Total			**74**	**$18,409,262.78**	**100%**	**0**	**$0.00**
3138XPDW0		BANK OF AMERICA, N.A.	21	$5,170,619.39	100%	0	$0.00
Total			**21**	**$5,170,619.39**	**100%**	**0**	**$0.00**
3138XPDX8		BANK OF AMERICA, N.A.	11	$1,450,272.89	100%	0	$0.00
Total			**11**	**$1,450,272.89**	**100%**	**0**	**$0.00**
3138XPDY6		BANK OF AMERICA, N.A.	41	$11,491,596.58	100%	0	$0.00
Total			**41**	**$11,491,596.58**	**100%**	**0**	**$0.00**
3138XPDZ3		BANK OF AMERICA, N.A.	25	$2,450,957.74	100%	0	$0.00
Total			**25**	**$2,450,957.74**	**100%**	**0**	**$0.00**
3138XPEA7		BANK OF AMERICA, N.A.	68	$4,350,748.73	100%	0	$0.00
Total			**68**	**$4,350,748.73**	**100%**	**0**	**$0.00**
3138XPEB5		BANK OF AMERICA, N.A.	29	$3,903,896.48	100%	0	$0.00
Total			**29**	**$3,903,896.48**	**100%**	**0**	**$0.00**
3138XPEC3		BANK OF AMERICA, N.A.	97	$19,375,100.52	100%	0	$0.00
Total			**97**	**$19,375,100.52**	**100%**	**0**	**$0.00**
3138XPED1		BANK OF AMERICA, N.A.	20	$3,242,329.98	100%	0	$0.00
Total			**20**	**$3,242,329.98**	**100%**	**0**	**$0.00**
3138XPEE9		BANK OF AMERICA, N.A.	39	$4,593,480.12	100%	0	$0.00
Total			**39**	**$4,593,480.12**	**100%**	**0**	**$0.00**
3138XPEG4		BANK OF AMERICA, N.A.	108	$10,579,589.01	100%	0	$0.00
Total			**108**	**$10,579,589.01**	**100%**	**0**	**$0.00**
3138XPEH2		BANK OF AMERICA, N.A.	56	$6,543,126.77	100%	0	$0.00
Total			**56**	**$6,543,126.77**	**100%**	**0**	**$0.00**
3138XPEJ8		BANK OF AMERICA, N.A.	114	$6,498,381.65	100%	0	$0.00
Total			**114**	**$6,498,381.65**	**100%**	**0**	**$0.00**
3138XPEK5		BANK OF AMERICA, N.A.	113	$7,045,210.41	100%	0	$0.00
Total			**113**	**$7,045,210.41**	**100%**	**0**	**$0.00**

3138XPEL3		BANK OF AMERICA, N.A.	42	$4,150,840.19	100%	0	$0.00
Total			**42**	**$4,150,840.19**	**100%**	**0**	**$0.00**
3138XPEM1		BANK OF AMERICA, N.A.	7	$1,585,790.75	100%	0	$0.00
Total			**7**	**$1,585,790.75**	**100%**	**0**	**$0.00**
3138XPEN9		BANK OF AMERICA, N.A.	8	$1,092,857.58	100%	0	$0.00
Total			**8**	**$1,092,857.58**	**100%**	**0**	**$0.00**
3138XPEP4		BANK OF AMERICA, N.A.	21	$2,450,105.23	100%	0	$0.00
Total			**21**	**$2,450,105.23**	**100%**	**0**	**$0.00**
3138XPTD5		CAPITAL ONE, N.A.	61	$11,437,174.72	100%	0	$0.00
Total			**61**	**$11,437,174.72**	**100%**	**0**	**$0.00**
3138XPTE3		CAPITAL ONE, N.A.	36	$8,143,769.23	100%	0	$0.00
Total			**36**	**$8,143,769.23**	**100%**	**0**	**$0.00**
3138XQ3A7		ALLIED MORTGAGE GROUP INC	1	$123,796.17	20.76%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$472,521.35	79.24%	0	$0.00
Total			**2**	**$596,317.52**	**100%**	**0**	**$0.00**
3138XQ3B5		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$530,000.00	100%	0	$0.00
Total			**1**	**$530,000.00**	**100%**	**0**	**$0.00**
3138XQ3C3		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$874,000.00	71.42%	0	$0.00
		METROPOLITAN HOME MORTGAGE INC	1	$150,972.27	12.34%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$198,706.83	16.24%	0	$0.00
Total			**4**	**$1,223,679.10**	**100%**	**0**	**$0.00**
3138XQ3D1		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,731,900.00	100%	0	$0.00
Total			**6**	**$1,731,900.00**	**100%**	**0**	**$0.00**
3138XQ3E9		ALL WESTERN MORTGAGE INC	1	$350,447.60	56.53%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$269,485.02	43.47%	0	$0.00
Total			**2**	**$619,932.62**	**100%**	**0**	**$0.00**
3138XQ3F6		ALLIANCE FINANCIAL RESOURCES LLC	1	$320,306.07	10.12%	0	$0.00
			5	$1,779,471.55	56.21%	0	$0.00

		CMG MORTGAGE, INC. DBA CMG FINANCIA					
		FBC MORTAGE LLC	1	$345,966.50	10.93%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	2	$719,800.00	22.74%	0	$0.00
Total			**9**	**$3,165,544.12**	**100%**	**0**	**$0.00**
3138XQ3G4		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$452,000.00	18.66%	0	$0.00
		FBC MORTAGE LLC	1	$241,136.27	9.95%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$225,552.19	9.31%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$172,256.95	7.11%	0	$0.00
		PEOPLES BANK	2	$578,632.82	23.89%	0	$0.00
		Unavailable	2	$753,000.00	31.08%	0	$0.00
Total			**9**	**$2,422,578.23**	**100%**	**0**	**$0.00**
3138XQ3H2		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$509,100.00	74.86%	0	$0.00
		PINNACLE LENDING GROUP INC	1	$171,000.00	25.14%	0	$0.00
Total			**3**	**$680,100.00**	**100%**	**0**	**$0.00**
3138XQ3J8		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,251,100.00	60.74%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$119,819.26	5.82%	0	$0.00
		Unavailable	2	$689,000.00	33.44%	0	$0.00
Total			**7**	**$2,059,919.26**	**100%**	**0**	**$0.00**
3138XQ3K5		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$929,000.00	82.31%	0	$0.00
		PEOPLES BANK	1	$199,698.77	17.69%	0	$0.00
Total			**4**	**$1,128,698.77**	**100%**	**0**	**$0.00**
3138XQ3L3		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$883,500.00	100%	0	$0.00
Total			**3**	**$883,500.00**	**100%**	**0**	**$0.00**
3138XQ3M1		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$546,250.00	100%	0	$0.00
Total			**1**	**$546,250.00**	**100%**	**0**	**$0.00**
3138XQ3N9		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$987,500.00	100%	0	$0.00
Total			**3**	**$987,500.00**	**100%**	**0**	**$0.00**
3138XQ3P4		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$726,000.00	39.5%	0	$0.00

		OCMBC, INC	1	$399,600.00	21.74%	0	$0.00
		PEOPLES BANK	1	$405,000.00	22.04%	0	$0.00
		Unavailable	1	$307,200.00	16.72%	0	$0.00
Total			**5**	**$1,837,800.00**	**100%**	**0**	**$0.00**
3138XQ3Q2		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$730,750.00	100%	0	$0.00
Total			**4**	**$730,750.00**	**100%**	**0**	**$0.00**
3138XQ3R0		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,111,000.00	72.71%	0	$0.00
		FIRSTRUST SAVINGS BANK	1	$417,000.00	27.29%	0	$0.00
Total			**4**	**$1,528,000.00**	**100%**	**0**	**$0.00**
3138XQ3S8		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,251,000.00	92.6%	0	$0.00
		Unavailable	1	$100,000.00	7.4%	0	$0.00
Total			**4**	**$1,351,000.00**	**100%**	**0**	**$0.00**
3138XQ3T6		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$415,000.00	37.6%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$417,000.00	37.79%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$271,599.29	24.61%	0	$0.00
Total			**3**	**$1,103,599.29**	**100%**	**0**	**$0.00**
3138XQ3U3		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$235,500.00	38.26%	0	$0.00
		Unavailable	1	$380,000.00	61.74%	0	$0.00
Total			**2**	**$615,500.00**	**100%**	**0**	**$0.00**
3138XQ3V1		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$265,000.00	43.22%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$98,500.00	16.07%	0	$0.00
		PROVIDENT SAVINGS BANK	1	$249,615.08	40.71%	0	$0.00
Total			**3**	**$613,115.08**	**100%**	**0**	**$0.00**
3138XQ3W9		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$642,700.00	100%	0	$0.00
Total			**2**	**$642,700.00**	**100%**	**0**	**$0.00**
3138XQ3X7		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$831,250.00	85.59%	0	$0.00
		TRI-EMERALD FINANCIAL GROUP INC	1	$140,000.00	14.41%	0	$0.00
Total			**4**	**$971,250.00**	**100%**	**0**	**$0.00**

3138XQ3Y5		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$483,100.00	37.93%	0	$0.00
		DYJERO CORPORATION	1	$386,250.00	30.32%	0	$0.00
		FIRSTRUST SAVINGS BANK	1	$404,376.43	31.75%	0	$0.00
Total			**4**	**$1,273,726.43**	**100%**	**0**	**$0.00**
3138XQ5G2		ACOPIA, LLC	1	$74,961.89	2.85%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$62,516.51	2.37%	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	$69,827.51	2.65%	0	$0.00
		CITIBANK,N.A.	36	$2,171,316.39	82.42%	1	$31,362.25
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	$43,448.93	1.65%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$79,906.08	3.03%	0	$0.00
		ON Q FINANCIAL, INC.	1	$64,923.68	2.46%	0	$0.00
		PERL MORTGAGE, INC.	1	$67,417.00	2.57%	0	$0.00
Total			**43**	**$2,634,317.99**	**100%**	**1**	**$31,362.25**
3138XQ5H0		ANGEL OAK FUNDING LLC	1	$91,891.99	3.28%	0	$0.00
		BANK OF COLORADO	1	$91,242.75	3.26%	0	$0.00
		CITIBANK,N.A.	24	$2,428,788.21	86.75%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	$85,397.27	3.05%	0	$0.00
		F AND B ACQUISITION GROUP LLC	1	$102,279.78	3.66%	0	$0.00
Total			**28**	**$2,799,600.00**	**100%**	**0**	**$0.00**
3138XQ5J6		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$119,759.23	6.05%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	$119,859.12	6.06%	0	$0.00
		CITIBANK,N.A.	13	$1,384,756.01	70.01%	0	$0.00
		F AND B ACQUISITION GROUP LLC	1	$113,866.15	5.76%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$119,717.64	6.05%	0	$0.00
		JMAC LENDING, INC.	1	$120,000.00	6.07%	0	$0.00
Total			**18**	**$1,977,958.15**	**100%**	**0**	**$0.00**
3138XQ5K3		AMERIS BANK	1	$133,443.15	6.06%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	$142,932.00	6.49%	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC.	2	$294,695.79	13.38%	0	$0.00
		CITIBANK,N.A.	12	$1,631,432.55	74.07%	0	$0.00
Total			**16**	**$2,202,503.49**	**100%**	**0**	**$0.00**

3138XQ5L1		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$166,054.82	9.21%	0	$0.00
		CITIBANK,N.A.	7	$1,142,958.53	63.38%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$163,614.09	9.07%	0	$0.00
		NETWORK FUNDING, L.P.	1	$174,195.24	9.66%	0	$0.00
		SIRVA MORTGAGE	1	$156,381.14	8.68%	0	$0.00
Total			**11**	**$1,803,203.82**	**100%**	**0**	**$0.00**
3138XQ5M9		CHERRY CREEK MORTGAGE COMPANY, INC.	2	$371,456.43	33.13%	0	$0.00
		CITIBANK,N.A.	2	$369,421.33	32.95%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	$197,159.97	17.59%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$183,064.82	16.33%	0	$0.00
Total			**6**	**$1,121,102.55**	**100%**	**0**	**$0.00**
3138XQ5N7		CITIBANK,N.A.	14	$2,416,654.72	100%	0	$0.00
Total			**14**	**$2,416,654.72**	**100%**	**0**	**$0.00**
3138XQ5P2		CITIBANK,N.A.	6	$1,688,771.05	72.01%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$379,564.13	16.18%	0	$0.00
		ONY GLO, INC.	1	$276,847.02	11.81%	0	$0.00
Total			**8**	**$2,345,182.20**	**100%**	**0**	**$0.00**
3138XQ5Q0		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	$691,973.86	9.45%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	$263,690.05	3.6%	0	$0.00
		CAPSTAR LENDING, LLC	1	$313,131.94	4.28%	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	$336,300.00	4.59%	0	$0.00
		CITIBANK,N.A.	9	$2,662,788.00	36.38%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	$280,470.33	3.83%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	2	$753,116.17	10.29%	0	$0.00
		MIDWEST MORTGAGE CAPITAL	1	$209,753.46	2.87%	0	$0.00
		MORTGAGE MASTER, INC.	1	$335,605.52	4.59%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$501,070.55	6.85%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$352,149.94	4.81%	0	$0.00
		RADIUS FINANCIAL GROUP INC.	1	$335,825.00	4.59%	0	$0.00
		THE MORTGAGE COMPANY	1	$283,167.16	3.87%	0	$0.00
Total			**24**	**$7,319,041.98**	**100%**	**0**	**$0.00**

3138XQ5R8		CITIBANK,N.A.	3	$978,483.33	100%	0	$0.00
Total			**3**	**$978,483.33**	**100%**	**0**	**$0.00**
3138XQ5S6		CITIBANK,N.A.	3	$654,551.08	100%	0	$0.00
Total			**3**	**$654,551.08**	**100%**	**0**	**$0.00**
3138XQ5T4		AMERICAN INTERNET MORTGAGE, INC.	4	$1,136,244.72	8.93%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	2	$263,359.71	2.07%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$540,000.00	4.25%	0	$0.00
		CAPSTONE LENDING CORP	2	$806,759.36	6.34%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	$54,900.00	0.43%	0	$0.00
		CITIBANK,N.A.	12	$3,101,737.05	24.39%	0	$0.00
		COBALT MORTGAGE, INC.	9	$2,150,160.80	16.91%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$416,343.73	3.27%	0	$0.00
		GUARDHILL FINANCIAL CORP.	1	$249,570.99	1.96%	0	$0.00
		JMAC LENDING, INC.	1	$288,456.10	2.27%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$454,993.49	3.58%	0	$0.00
		MK LENDING CORP	1	$301,000.00	2.37%	0	$0.00
		MLD MORTGAGE INC.	2	$521,613.97	4.1%	0	$0.00
		MORTGAGE ASSURANCE INC.	1	$400,000.00	3.15%	0	$0.00
		MORTGAGE TRUST, INC.	1	$153,000.00	1.2%	0	$0.00
		ONY GLO, INC.	2	$816,023.67	6.42%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$417,000.00	3.28%	0	$0.00
		SEMPER HOME LOANS, INC.	1	$188,688.81	1.48%	0	$0.00
		SIRVA MORTGAGE	1	$100,000.00	0.79%	0	$0.00
		THE MORTGAGE COMPANY	1	$134,102.15	1.05%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	2	$224,612.30	1.76%	0	$0.00
Total			**49**	**$12,718,566.85**	**100%**	**0**	**$0.00**
3138XQB91		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	$561,772.27	1.86%	0	$0.00
		BANKERS FUNDING COMPANY, LLC	1	$282,586.72	0.93%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$221,873.42	0.73%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$49,600.19	0.16%	0	$0.00
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$656,850.00	2.17%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$227,860.00	0.75%	0	$0.00

		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$247,101.90	0.82%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$415,299.29	1.37%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$165,441.66	0.55%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$309,200.00	1.02%	0	$0.00
		GUARDHILL FINANCIAL CORP.	1	$586,137.32	1.94%	0	$0.00
		HOMESERVICES LENDING, LLC	2	$730,627.27	2.41%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$239,400.00	0.79%	0	$0.00
		INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$409,500.00	1.35%	0	$0.00
		M/I FINANCIAL, LLC	1	$250,000.00	0.83%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$226,575.00	0.75%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$414,828.00	1.37%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	2	$657,642.70	2.17%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$185,827.16	0.61%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$60,082.74	0.2%	0	$0.00
		RESIDENTIAL MORTGAGE, LLC A LIMIYED LIABILITY COMPANY	1	$247,066.10	0.82%	0	$0.00
		SUMMIT FUNDING, INC.	1	$232,242.72	0.77%	0	$0.00
		WELLS FARGO BANK, N.A.	97	$22,887,980.20	75.63%	1	$74,863.40
Total			**121**	**$30,265,494.66**	**100%**	**1**	**$74,863.40**
3138XQCA7		BANKCHAMPAIGN, N.A.	2	$426,968.42	2.13%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$146,868.64	0.73%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$80,000.00	0.4%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$245,688.55	1.22%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$163,442.52	0.81%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$276,000.00	1.38%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$268,823.04	1.34%	0	$0.00
		M/I FINANCIAL, LLC	1	$176,404.64	0.88%	0	$0.00
		METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$264,800.00	1.32%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	2	$598,784.08	2.98%	0	$0.00
		SUMMIT FUNDING, INC.	1	$431,058.83	2.15%	0	$0.00

		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$65,000.00	0.32%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	$230,516.00	1.15%	0	$0.00
		TRIDENT MORTGAGE CO., LP	1	$200,000.00	1%	0	$0.00
		UNITY BANK A NJ BANKING CORPORATION	1	$325,963.32	1.62%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$535,616.45	2.67%	0	$0.00
		WELLS FARGO BANK, N.A.	65	$15,627,357.30	77.9%	0	$0.00
Total			**84**	**$20,063,291.79**	**100%**	**0**	**$0.00**
3138XQCB5		AMERICAN FEDERAL MORTGAGE CORP.	1	$369,404.87	0.92%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$299,536.80	0.75%	0	$0.00
		HOMESERVICES LENDING, LLC	3	$734,331.60	1.83%	0	$0.00
		HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$200,000.00	0.5%	0	$0.00
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$151,500.00	0.38%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	2	$249,460.00	0.62%	0	$0.00
		NJ LENDERS CORP	1	$307,546.25	0.77%	0	$0.00
		PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	$149,769.04	0.37%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC.	1	$220,924.05	0.55%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$473,301.70	1.18%	0	$0.00
		SAN DIEGO FUNDING, A CALIFORNIA CORP	1	$545,462.95	1.36%	0	$0.00
		SOUTH CENTRAL BANK, N.A.	1	$416,357.95	1.04%	0	$0.00
		STOCK YARDS BANK + TRUST COMPANY , A KENTUCKY CORP	1	$114,483.34	0.28%	0	$0.00
		SUMMIT BANK A CORPORATION	1	$318,750.00	0.79%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$180,000.00	0.45%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$177,226.70	0.44%	0	$0.00
		UNITY BANK, A NJ BANKING CORP	1	$253,625.80	0.63%	0	$0.00
		WELLS FARGO BANK, N.A.	125	$35,024,960.28	87.14%	0	$0.00
Total			**145**	**$40,186,641.33**	**100%**	**0**	**$0.00**
3138XQCC3		BANKERS FUNDING COMPANY, LLC	1	$415,741.91	1.66%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$223,707.94	0.89%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$417,000.00	1.66%	0	$0.00

		EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$268,386.13	1.07%	0	$0.00
		HOMESERVICES LENDING, LLC	3	$855,086.09	3.41%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$270,060.33	1.08%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	$145,200.00	0.58%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$417,000.00	1.66%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	$350,539.23	1.4%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC A LLC	1	$512,976.20	2.05%	0	$0.00
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$132,290.45	0.53%	0	$0.00
		WELLS FARGO BANK, N.A.	78	$21,070,809.14	84.01%	0	$0.00
Total			**91**	**$25,078,797.42**	**100%**	**0**	**$0.00**
3138XQCE9		AMERIPRO FUNDING, INC	1	$278,357.65	1.11%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$373,024.77	1.49%	0	$0.00
		CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORP	1	$168,000.00	0.67%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$417,000.00	1.66%	0	$0.00
		HOMESERVICES LENDING, LLC	3	$731,710.48	2.92%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$134,673.00	0.54%	0	$0.00
		PINNACLE MORTGAGE, INC.	1	$100,000.00	0.4%	0	$0.00
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$417,000.00	1.66%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$314,900.00	1.25%	0	$0.00
		TBI MORTGAGE COMPANY A CORPORATION	1	$264,573.76	1.05%	0	$0.00
		TRIDENT MORTGAGE CO., LP	1	$214,638.88	0.86%	0	$0.00
		WELLS FARGO BANK, N.A.	78	$21,682,900.31	86.39%	0	$0.00
Total			**91**	**$25,096,778.85**	**100%**	**0**	**$0.00**
3138XQG39		BANK OF AMERICA, N.A.	1	$160,291.20	8%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$210,019.20	10.48%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$75,899.91	3.79%	0	$0.00
		COMERICA BANK	1	$139,814.97	6.98%	0	$0.00
		HSBC BANK USA, N.A.	1	$163,186.13	8.14%	0	$0.00
			1	$194,743.21	9.72%	0	$0.00

		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.					
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$168,784.63	8.42%	0	$0.00
		PHH MORTGAGE CORPORATION	5	$891,749.63	44.47%	0	$0.00
Total			**13**	**$2,004,488.88**	**100%**	**0**	**$0.00**
3138XQM24		ALAMEDA MORTGAGE CORPORATION	1	$375,526.94	0.88%	0	$0.00
		AVALON MORTGAGE INC	1	$292,500.00	0.68%	0	$0.00
		BANK OF NORTH CAROLINA	1	$265,000.00	0.62%	0	$0.00
		CAPITAL BANK NA	1	$417,000.00	0.97%	0	$0.00
		CAPSTONE DIRECT, INC.	2	$685,562.17	1.6%	0	$0.00
		CHICAGO FINANCIAL SERVICES INC	1	$386,750.00	0.9%	0	$0.00
		CITY BANK DBA CITY BANK MTG.	2	$611,443.76	1.43%	0	$0.00
		CITY FIRST MTG SVCS., LLC	1	$342,400.00	0.8%	0	$0.00
		CNB MORTGAGE COMPANY	1	$398,498.00	0.93%	0	$0.00
		COAST 2 COAST FUNDING GROUP	1	$416,475.35	0.97%	0	$0.00
		COASTAL CAROLINA NATIONAL BANK	1	$232,457.16	0.54%	0	$0.00
		CORNERSTONE MORTGAGE, INC.	1	$356,529.88	0.83%	0	$0.00
		CORP. INVESTORS MTG GROUP INC.	1	$352,535.15	0.82%	0	$0.00
		COUNTYBANK	1	$238,100.06	0.56%	0	$0.00
		CS FINANCIAL INC	1	$374,506.18	0.87%	0	$0.00
		FIRST FLORIDA BANK	1	$378,101.44	0.88%	0	$0.00
		FIRST HERITAGE MORTGAGE LLC	1	$275,153.38	0.64%	0	$0.00
		FIRST HOME MORTGAGE CORP	6	$2,013,395.36	4.7%	0	$0.00
		FIRST HOPE MORTGAGES INC	1	$361,600.00	0.84%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$182,769.76	0.43%	0	$0.00
		GENEVA FINANCIAL,LLC	2	$551,578.60	1.29%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	4	$1,578,081.16	3.69%	0	$0.00
		GOLDWATER BANK, NA	1	$280,446.71	0.66%	0	$0.00
		GRAND VALLEY NATIONAL BANK	1	$251,915.00	0.59%	0	$0.00
		GSB MORTGAGE, INC.	2	$745,066.07	1.74%	0	$0.00
		HANCOCK BANK	2	$692,736.57	1.62%	0	$0.00
		HARBOR COMMUNITY BANK	2	$710,081.10	1.66%	0	$0.00
		HERITAGE OAKS BANK	1	$378,123.66	0.88%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$282,849.68	0.66%	0	$0.00
		HOWARD BANK	2	$598,129.48	1.4%	0	$0.00
		IQ CREDIT UNION	1	$264,651.03	0.62%	0	$0.00
		MCJAB, INC. DBA FIRST CALIF	1	$371,531.97	0.87%	0	$0.00
		MERIDIAN BANK	2	$595,805.76	1.39%	0	$0.00
		MIDTOWN BANK AND TRUST CO	1	$231,080.02	0.54%	0	$0.00
		MONARCH BANKDBA MONARCH MTG	5	$1,593,935.28	3.72%	0	$0.00
		NORTHPOINT MORTGAGE INC	1	$250,000.00	0.58%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$180,173.02	0.42%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CO	1	$353,134.36	0.82%	0	$0.00

		OLD VIRGINIA MORTGAGE, INC.	1	$237,201.19	0.55%	0	$0.00
		OPES ADVISORS, INC.	1	$406,125.55	0.95%	0	$0.00
		POINT MORTGAGE CORPORATION	1	$255,772.00	0.6%	0	$0.00
		POTOMAC MORTGAGE GROUP INC	1	$297,125.70	0.69%	0	$0.00
		PREFERRED MORTGAGE GROUP, INC	3	$910,003.64	2.13%	0	$0.00
		PREMIER MORTGAGE RESOURCES	1	$313,187.03	0.73%	0	$0.00
		PREMIER MTG RESOURCES, LLC	1	$412,500.00	0.96%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	2	$521,849.59	1.22%	0	$0.00
		REVOLUTIONARY MTG COMPANY	1	$311,483.67	0.73%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$215,000.00	0.5%	0	$0.00
		SHAREPLUS FEDERAL BANK	1	$273,759.02	0.64%	0	$0.00
		SOUTHERN FIRST BANK	1	$267,300.00	0.62%	0	$0.00
		SUBURBAN MORTGAGE, INC.	1	$416,475.35	0.97%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$416,450.87	0.97%	0	$0.00
		SUNTRUST MORTGAGE, INC.	53	$14,337,122.22	33.49%	0	$0.00
		TBI MORTGAGE COMPANY	1	$392,767.22	0.92%	0	$0.00
		TEXAS SECURITY BANK	1	$291,757.47	0.68%	0	$0.00
		THE PRIVATEBANK AND TRUST CO.	2	$668,639.50	1.56%	0	$0.00
		TOWNEBANK MORTGAGE	3	$838,605.97	1.96%	0	$0.00
		UNION BANK AND TRUST	4	$986,519.56	2.3%	0	$0.00
		UNITED HOME LOANS, INC.	1	$322,393.62	0.75%	0	$0.00
		VBS MORTGAGE,LLC.	1	$211,233.91	0.49%	0	$0.00
		VECTRA BANK	1	$225,316.16	0.53%	0	$0.00
		XIRST AMERICAN BANK & TRUST	1	$416,055.48	1.02%	0	$0.00
Total			**143**	**$42,810,268.78**	**100%**	**0**	**$0.00**
3138XQM32		ADAMS MORTGAGE, LLC	1	$87,000.00	1.02%	0	$0.00
		ALERUS FINANCIAL N.A.	1	$96,585.31	1.13%	0	$0.00
		AMERICAN MTG & EQUITY CONS INC	1	$104,555.62	1.22%	0	$0.00
		BANK OF SOUTH CAROLINA	1	$99,576.79	1.16%	0	$0.00
		BNC NATIONAL BANK	1	$100,851.37	1.18%	0	$0.00
		CITY BANK DBA CITY BCITY BANK	1	$85,735.19	1%	0	$0.00
		COMMERCE BANK	1	$99,572.49	1.16%	0	$0.00
		FIRST NBC BANK	1	$104,109.94	1.22%	0	$0.00
		FIRST SECURITY BK OF MISSOULA	1	$99,572.49	1.16%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$99,572.49	1.16%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	$93,300.00	1.09%	0	$0.00
		LIBERTY BANK, DBA LIBERTY MTG	1	$86,000.00	1.01%	0	$0.00
		LINCOLN SAVINGS BANK	1	$102,723.09	1.2%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT CU	1	$86,450.00	1.01%	0	$0.00
		REPUBLIC BANK & TRUST	1	$108,599.31	1.27%	0	$0.00
		SOUTHWEST BANK	1	$107,343.78	1.26%	0	$0.00
		SUNTRUST MORTGAGE, INC.	69	$6,697,785.25	78.32%	0	$0.00
		UNION BANK AND TRUST	1	$87,500.00	1.02%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$108,500.00	1.27%	1	$103,936.43

		VECTRA BANK	1	$96,589.48	1.14%	0	$0.00
Total			**88**	**$8,551,922.60**	**100%**	**1**	**$103,936.43**
3138XQM40		4TRUST MORTGAGE, INC.	1	$67,571.46	1.89%	0	$0.00
		AMERICAN MTG & EQUITY CONS INC	1	$64,738.56	1.81%	0	$0.00
		HANCOCK BANK	1	$79,674.92	2.23%	0	$0.00
		HOWARD BANK	1	$59,000.00	1.65%	0	$0.00
		MORTGAGE INVESTMENT SERVICES C	1	$72,686.50	2.04%	0	$0.00
		MOUNTAIN WEST BANK	2	$79,874.10	2.24%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$60,749.58	1.7%	0	$0.00
		PULASKI BANK	1	$51,736.49	1.45%	0	$0.00
		SUNTRUST MORTGAGE, INC.	48	$2,954,057.78	82.72%	0	$0.00
		TOWNEBANK MORTGAGE	1	$81,065.83	2.27%	0	$0.00
Total			**58**	**$3,571,155.22**	**100%**	**0**	**$0.00**
3138XQM57		ADAMS COUNTY NATIONAL BANK	1	$78,750.00	1.07%	0	$0.00
		BANKER'S BANK	1	$66,212.83	0.9%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	$40,227.29	0.55%	0	$0.00
		CITY BANK DBA CITY BANK MTG	2	$154,500.00	2.11%	0	$0.00
		COMMERCE BANK	1	$84,636.61	1.16%	0	$0.00
		CORNERSTONE MORTGAGE, INC.	2	$147,000.00	2.01%	0	$0.00
		FARMERS & STOCKMENS/CB&T MTG	1	$74,900.00	1.02%	0	$0.00
		FIRST NATIONAL BANK	1	$60,000.00	0.82%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$65,750.00	0.9%	0	$0.00
		HARBOR COMMUNITY BANK	2	$95,784.84	1.31%	0	$0.00
		HORIZON BANK-NE	1	$77,666.55	1.06%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	1	$84,639.98	1.16%	0	$0.00
		INTRUST BANK. N.A.	3	$243,057.99	3.32%	0	$0.00
		KENTUCKY NEIGHBORHOOD BANK	1	$84,000.00	1.15%	0	$0.00
		NATIONAL BANK OF BLACKSBURG	1	$81,251.15	1.11%	0	$0.00
		PULASKI BANK	1	$79,315.02	1.08%	0	$0.00
		QUEENSBOROUGH NATIONAL B&T CO.	1	$50,000.00	0.68%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$77,000.00	1.05%	0	$0.00
		SOUTHERN FIRST BANK	1	$75,000.00	1.02%	0	$0.00
		SPIRITBANK	1	$63,457.51	0.87%	0	$0.00
		STIFEL BANK AND TRUST	1	$65,000.00	0.89%	0	$0.00
		STOCKMAN BANK	2	$139,250.00	1.9%	0	$0.00
		SUNTRUST MORTGAGE, INC.	82	$5,281,394.65	72.07%	0	$0.00
		UNITED COMMUNITY BANK	1	$59,000.00	0.79%	0	$0.00
Total			**111**	**$7,327,794.42**	**100%**	**0**	**$0.00**
3138XQM65		1ST CONSTITUTION BANK	1	$403,000.00	0.49%	0	$0.00
		ADAMS MORTGAGE, LLC	1	$218,271.56	0.26%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$225,000.00	0.27%	0	$0.00

	AMERICA'S CHOICE HOME LOANS	1	$417,000.00	0.5%	0	$0.00
	AMERICAN MOMENTUM BANK	1	$223,838.96	0.27%	0	$0.00
	AMERICAN MTG & EQUITY CONS INC	3	$854,481.07	1.03%	0	$0.00
	AURORA FINANCIAL LLC	1	$280,000.00	0.34%	0	$0.00
	AVEX FUNDING CORPORATION	1	$404,281.75	0.49%	0	$0.00
	AXIOM FINANCIAL, LLC	2	$571,212.23	0.69%	0	$0.00
	BANK OF COLORADO	1	$204,000.00	0.25%	0	$0.00
	BANK OF JACKSON HOLE	1	$283,000.00	0.34%	0	$0.00
	BANK OF LEE'S SUMMIT	1	$198,270.32	0.24%	0	$0.00
	BANKERS TRUST COMPANY	4	$1,124,982.42	1.36%	0	$0.00
	BARRONS MORTGAGE GROUP, LTD	1	$193,800.00	0.23%	0	$0.00
	BEACH MUNICIPAL FCU	1	$161,313.54	0.19%	0	$0.00
	BNC NATIONAL BANK	5	$1,320,425.41	1.6%	0	$0.00
	BOULEVARD BANK	1	$270,000.00	0.33%	0	$0.00
	CAPITAL ASSISTANCE CORP	2	$738,859.74	0.89%	0	$0.00
	CAPITAL BANK NA	2	$670,404.47	0.81%	0	$0.00
	CAPSTAR LENDING, LLC	1	$383,370.62	0.46%	0	$0.00
	CAPSTONE DIRECT, INC.	1	$180,000.00	0.22%	0	$0.00
	CENTENNIAL BANK	1	$327,095.63	0.4%	0	$0.00
	CHICAGO FINANCIAL SERVICES INC	2	$717,708.93	0.87%	0	$0.00
	CLARKSVILLE MORTGAGE CORP	1	$298,457.07	0.36%	0	$0.00
	COMMUNITY BANK, COAST	1	$247,348.73	0.3%	0	$0.00
	CORNERSTONE MORTGAGE COMPANY	5	$1,967,768.63	2.38%	0	$0.00
	CORP. INVESTORS MTG GROUP INC.	4	$1,308,968.98	1.58%	1	$280,798.99
	DAS ACQUISITION CO., LLC	2	$692,211.22	0.84%	0	$0.00
	EAGLEBANK - MD	4	$1,401,236.13	1.69%	0	$0.00
	EUREKA HOMESTEAD	1	$287,200.00	0.35%	0	$0.00
	FAIRFIELD COUNTY BANK CORP.	2	$757,000.00	0.91%	0	$0.00
	FARMERS AND MERCHANTS BANK-MD	1	$209,111.25	0.25%	0	$0.00
	FIRST AMERICAN BANK	1	$175,525.00	0.21%	0	$0.00
	FIRST CENTURY BANK TPO	1	$296,000.00	0.36%	0	$0.00
	FIRST FINANCIAL SVCS., INC	2	$726,632.54	0.88%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC	1	$373,000.00	0.45%	1	$354,270.68
	FIRST HOME MORTGAGE CORP	3	$961,823.06	1.16%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$193,097.30	0.23%	0	$0.00
	FIRST MIDWEST BANK	1	$260,000.00	0.31%	0	$0.00
	FIRST NATL BANK OF SANTA FE	1	$296,000.00	0.36%	0	$0.00
	FIRST NBC BANK	2	$393,415.92	0.48%	0	$0.00
	FIRST NORTHERN BANK OF WYOMING	1	$200,000.00	0.24%	0	$0.00
	FIRST STATE BANK OF ST CHARLES	1	$175,255.14	0.21%	0	$0.00
	FORTUNEBANK	1	$283,769.26	0.34%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	2	$628,853.22	0.76%	0	$0.00
	GEORGIA BANK & TRUST COMPANY	2	$566,666.09	0.68%	0	$0.00

	GEORGIA BANKING COMPANY	2	$512,897.90	0.62%	0	$0.00
	HANCOCK BANK	1	$229,424.91	0.28%	0	$0.00
	HAPPY STATE BANK	1	$206,214.63	0.25%	0	$0.00
	HARBOR COMMUNITY BANK	2	$478,000.00	0.58%	0	$0.00
	HERITAGE BANK	3	$1,078,500.00	1.3%	0	$0.00
	HOWARD BANK	1	$350,510.28	0.42%	0	$0.00
	IDAHO INDEPENDENT BANK	2	$702,526.22	0.85%	0	$0.00
	INDIANA MEMBERS CREDIT UNION	1	$179,222.70	0.22%	0	$0.00
	INTERBANK	1	$243,939.06	0.29%	0	$0.00
	INTRUST BANK. N.A.	1	$241,620.00	0.29%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$215,000.00	0.26%	0	$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	$195,200.00	0.24%	0	$0.00
	LAKES STATE BANK	1	$318,606.83	0.39%	0	$0.00
	LEGACYTEXAS BANK	2	$487,017.88	0.59%	0	$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	$228,000.00	0.28%	0	$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	$384,731.39	0.47%	0	$0.00
	MCJAB, INC. DBA FIRST CALIF	1	$263,000.00	0.32%	0	$0.00
	MERIDIAN BANK	1	$291,465.00	0.35%	0	$0.00
	MONARCH BANKDBA MONARCH MTG	6	$1,715,112.16	2.07%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES	3	$1,015,101.34	1.23%	0	$0.00
	NATIONAL BANK OF BLACKSBURG	1	$365,200.00	0.44%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	$393,294.25	0.48%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	$413,009.17	0.5%	0	$0.00
	PEAPACK-GLADSTONE BANK	1	$388,149.23	0.47%	0	$0.00
	POINTBANK	2	$490,534.63	0.59%	0	$0.00
	PREMIER COMMERCIAL BANK	1	$229,500.00	0.28%	0	$0.00
	PREMIUM MTG DBA ICON FUNDING	1	$417,000.00	0.5%	0	$0.00
	PRESIDENTIAL BANK, FSB	3	$953,223.69	1.15%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	$204,729.87	0.25%	0	$0.00
	PULASKI BANK	3	$840,678.62	1.02%	0	$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	$252,000.00	0.3%	0	$0.00
	REPUBLIC BANK & TRUST	2	$606,795.65	0.73%	0	$0.00
	SAIL MORTGAGE CORP	1	$200,800.00	0.24%	0	$0.00
	SARBOARD FINANCIAL MANAGEMENT	1	$352,000.00	0.43%	0	$0.00
	SECURITY STATE BANK & TRUST	3	$790,735.19	0.96%	0	$0.00
	SEVERN SAVINGS BANK FSB	1	$252,000.00	0.3%	0	$0.00
	SHAREPLUS FEDERAL BANK	1	$286,781.14	0.35%	0	$0.00
	SOUTHCREST BANK	2	$687,050.19	0.83%	0	$0.00
	SOUTHWEST BANK	2	$725,674.72	0.88%	0	$0.00
	SPIRITBANK	1	$209,102.23	0.25%	0	$0.00
	STAHLWEST BANK	1	$350,000.00	0.42%	0	$0.00
	STARION FINANCIAL	4	$1,462,817.28	1.77%	0	$0.00
	STIFEL BANK AND TRUST	4	$1,266,921.32	1.53%	0	$0.00

		STOCKMAN BANK	1	$373,412.94	0.45%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$312,000.00	0.38%	0	$0.00
		SUNTRUST MORTGAGE, INC.	110	$30,760,629.91	37.18%	1	$205,773.30
		TBI MORTGAGE COMPANY	2	$597,421.10	0.72%	0	$0.00
		TEXAS SECURITY BANK	1	$397,294.24	0.48%	0	$0.00
		THE HOME LENDING GROUP	1	$367,875.00	0.44%	0	$0.00
		THE NATIONAL BANK OF GEORGIA	2	$532,922.68	0.64%	0	$0.00
		TOWNEBANK MORTGAGE	3	$996,082.10	1.2%	0	$0.00
		TRADITION MORTGAGE, LLC	2	$816,035.19	0.99%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$197,958.64	0.24%	0	$0.00
		UNION BANK AND TRUST	1	$415,000.00	0.5%	0	$0.00
		UNION MORTGAGE GROUP, INC.	1	$415,235.19	0.5%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$283,594.68	0.34%	0	$0.00
		VALLEY BANK OF HELENA	1	$243,000.00	0.29%	0	$0.00
		WATERMARK CAPITAL INC	1	$388,315.84	0.47%	0	$0.00
		WELLESLEY BANK	1	$250,000.00	0.3%	0	$0.00
		WILLOW BEND MORTGAGE CO, LLC	2	$656,453.31	0.79%	0	$0.00
		YELLOWSTONE BANK	1	$189,720.00	0.26%	0	$0.00
Total			**282**	**$82,736,694.49**	**100%**	**3**	**$840,842.97**
3138XQM73		BANK OF LEE'S SUMMIT	1	$137,700.00	0.99%	0	$0.00
		BANK OF NORTH CAROLINA	1	$144,386.34	1.04%	0	$0.00
		BANKERS TRUST COMPANY	2	$234,634.21	1.69%	0	$0.00
		CITYWIDE MORTGAGE	1	$144,374.30	1.04%	0	$0.00
		DAMASCUS COMMUNITY BANK	1	$113,800.00	0.82%	0	$0.00
		DRAPER & KRAMER DBA 1ST ADV	1	$119,486.99	0.86%	0	$0.00
		FIRST AMERICAN BANK	1	$139,684.18	1.01%	0	$0.00
		FIRST NBC BANK	1	$147,871.53	1.07%	0	$0.00
		FIRST STATE BANK - TX	1	$150,000.00	1.08%	0	$0.00
		GOLDENWEST FED CREDIT UNION	1	$136,000.00	0.98%	0	$0.00
		GSB MORTGAGE, INC.	1	$143,333.18	1.03%	0	$0.00
		HANCOCK BANK	1	$134,428.66	0.97%	0	$0.00
		HAPPY STATE BANK	1	$146,184.98	1.05%	0	$0.00
		INTRUST BANK. N.A.	1	$126,500.00	0.91%	0	$0.00
		INVESTAR BANK	1	$124,470.98	0.9%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT CU	1	$114,300.00	0.82%	0	$0.00
		PLAINS COMMERCE BANK	1	$127,701.72	0.92%	0	$0.00
		PULASKI BANK	1	$141,399.04	1.02%	0	$0.00
		SPIRITBANK	1	$145,780.41	1.05%	0	$0.00
		STARION FINANCIAL	1	$133,028.85	0.96%	0	$0.00
		STOCKMAN BANK	1	$148,163.87	1.07%	0	$0.00
		SUN HOME LOANS, INC.	1	$148,728.51	1.07%	0	$0.00
		SUNTRUST MORTGAGE, INC.	82	$10,629,700.22	76.61%	0	$0.00
		UNITED COMMUNITY BANK	1	$142,880.32	1.04%	0	$0.00
Total			**106**	**$13,874,538.29**	**100%**	**0**	**$0.00**

3138XQM81		BANK OF AMERICAN FORK	1	$321,362.88	2.25%	0	$0.00
		BANKERS TRUST COMPANY	1	$342,499.49	2.4%	0	$0.00
		BNC NATIONAL BANK	5	$1,692,320.16	11.87%	0	$0.00
		COMMERCE BANK	1	$347,280.00	2.44%	0	$0.00
		CORNERSTONE MORTGAGE, INC.	1	$417,000.00	2.93%	0	$0.00
		FAIRFIELD COUNTY BANK CORP.	1	$417,000.00	2.93%	0	$0.00
		GENEQUITY MORTGAGE, INC.	1	$318,604.18	2.24%	0	$0.00
		MUSA FINANCIAL LLC	1	$245,245.00	1.72%	0	$0.00
		PULASKI BANK	1	$376,680.61	2.64%	0	$0.00
		SAIL MORTGAGE CORP	1	$161,600.00	1.13%	0	$0.00
		SUNTRUST MORTGAGE, INC.	38	$9,612,338.28	67.45%	1	$130,352.51
Total			**52**	**$14,251,930.60**	**100%**	**1**	**$130,352.51**
3138XQM99		FIRST MORTGAGE SERVICE, INC	1	$112,342.79	9.59%	0	$0.00
		SUNTRUST MORTGAGE, INC.	12	$1,059,630.46	90.41%	0	$0.00
Total			**13**	**$1,171,973.25**	**100%**	**0**	**$0.00**
3138XQMJ7		FLAHERTY FUNDING CORP	1	$74,226.00	1.17%	0	$0.00
		HANCOCK BANK	1	$84,888.07	1.33%	0	$0.00
		HAPPY STATE BANK	1	$71,008.48	1.12%	0	$0.00
		HARBOR COMMUNITY BANK	3	$204,276.81	3.21%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	1	$82,232.45	1.29%	0	$0.00
		IQ CREDIT UNION	1	$75,810.00	1.19%	0	$0.00
		MONARCH BANKDBA MONARCH MTG	1	$51,137.05	0.8%	0	$0.00
		MUSA FINANCIAL LLC	1	$77,798.81	1.22%	0	$0.00
		ONE MORTGAGE,INC.	1	$31,461.27	0.49%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$69,744.65	1.1%	0	$0.00
		SUNTRUST MORTGAGE, INC.	80	$5,344,201.13	84.04%	0	$0.00
		U.S. EMPLOYEES OC FCU	1	$46,942.21	0.74%	0	$0.00
		UNITED COMMUNITY BANK	1	$69,300.00	1.09%	0	$0.00
		VBS MORTGAGE,LLC.	1	$76,221.76	1.21%	0	$0.00
Total			**95**	**$6,359,248.69**	**100%**	**0**	**$0.00**
3138XQMK4		GATEWAY FUNDING DIVERSIFIED	1	$124,634.00	3.39%	0	$0.00
		HOWARD BANK	1	$120,548.14	3.28%	0	$0.00
		IQ CREDIT UNION	1	$115,857.37	3.15%	0	$0.00
		SOUTHWEST BANK	1	$124,642.98	3.39%	0	$0.00
		SUNTRUST MORTGAGE, INC.	25	$2,958,109.23	80.48%	0	$0.00
		TOWNEBANK MORTGAGE	2	$231,805.03	6.31%	0	$0.00
Total			**31**	**$3,675,596.75**	**100%**	**0**	**$0.00**
3138XQML2		CITIZENS BANK OF ADA	1	$115,846.96	3.17%	0	$0.00
		EAGLEBANK - MD	1	$123,836.42	3.39%	0	$0.00
		FIRST BANK AND TRUST	1	$114,210.00	3.12%	0	$0.00

		HAPPY STATE BANK	1	$111,852.51	3.06%	0	$0.00
		NATIONAL BANK OF BLACKSBURG	1	$123,200.00	3.37%	0	$0.00
		PINNACLE BANK - AZ	1	$116,845.65	3.2%	0	$0.00
		PLAINS COMMERCE BANK	1	$119,422.54	3.27%	0	$0.00
		SUNTRUST MORTGAGE, INC.	24	$2,830,956.38	77.42%	0	$0.00
Total			**31**	**$3,656,170.46**	**100%**	**0**	**$0.00**
3138XQMM0		COAST 2 COAST FUNDING GROUP	1	$139,819.78	2.65%	0	$0.00
		COMMERCE BANK	1	$125,455.56	2.38%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC.	1	$142,176.89	2.7%	0	$0.00
		FLORIDA PARISHES BANK	1	$131,038.68	2.49%	0	$0.00
		GOLDENWEST FED CREDIT UNION	1	$141,421.85	2.68%	0	$0.00
		HARBOR COMMUNITY BANK	2	$260,431.66	4.94%	0	$0.00
		IQ CREDIT UNION	1	$127,842.61	2.43%	0	$0.00
		SUNTRUST MORTGAGE, INC.	31	$4,202,321.41	79.73%	0	$0.00
Total			**39**	**$5,270,508.44**	**100%**	**0**	**$0.00**
3138XQMN8		ALCOVA MORTGAGE LLC	1	$369,501.60	1.33%	0	$0.00
		AVEX FUNDING CORPORATION	1	$344,000.00	1.24%	0	$0.00
		AXIOM FINANCIAL, LLC	1	$274,621.13	0.99%	0	$0.00
		BANK OF THE PACIFIC	1	$367,504.30	1.32%	0	$0.00
		BNC NATIONAL BANK	1	$342,727.16	1.24%	0	$0.00
		CALIFORNIA MTG ADVISORS, INC	1	$413,000.00	1.49%	0	$0.00
		CAPITAL BANK NA	1	$399,448.91	1.44%	0	$0.00
		CAPSTAR LENDING, LLC	1	$416,425.49	1.5%	0	$0.00
		CERTUSBANK, N.A.	1	$416,438.29	1.5%	0	$0.00
		CHICAGO FINANCIAL SERVICES INC	1	$349,500.00	1.26%	0	$0.00
		CITY BANK DBA CITY BANK MTG.	1	$416,438.29	1.5%	0	$0.00
		COAST 2 COAST FUNDING GROUP	1	$416,438.29	1.5%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC.	1	$354,057.53	1.28%	0	$0.00
		CONNECTICUT HOME MORTGAGE	1	$417,000.00	1.5%	0	$0.00
		CS FINANCIAL INC	1	$416,438.29	1.5%	0	$0.00
		EAGLEBANK - MD	1	$410,000.00	1.48%	0	$0.00
		FIRST FLORIDA BANK	1	$416,425.49	1.5%	0	$0.00
		FIRST MADISON VALLEY BANK	1	$197,400.00	0.71%	0	$0.00
		GENEQUITY MORTGAGE, INC.	1	$208,605.66	0.75%	0	$0.00
		IDAHO FIRST BANK	1	$334,184.24	1.2%	0	$0.00
		LEGACY NATIONAL BANK	1	$416,425.49	1.5%	0	$0.00
		LRS FINANCIAL DBA HNB MORTGAGE	1	$416,425.49	1.5%	0	$0.00
		MIDSOUTH BANK	1	$278,320.00	1%	0	$0.00
		MIDTOWN BANK AND TRUST C	1	$396,253.31	1.43%	0	$0.00
		MONARCH BANKDBA MONARCH MTG	1	$416,412.45	1.5%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$275,628.22	0.99%	0	$0.00
		POTOMAC MORTGAGE GROUP INC	1	$409,847.18	1.48%	0	$0.00
		SCOTT CREDIT UNION	1	$258,393.52	0.93%	0	$0.00

		SUMMIT MORTGAGE CORPORATION	1	$315,564.64	1.14%	0	$0.00
		SUNTRUST MORTGAGE, INC.	50	$14,854,845.38	53.53%	0	$0.00
		TBI MORTGAGE COMPANY	1	$416,385.67	1.5%	0	$0.00
		THE COASTAL BANK	1	$376,968.11	1.36%	0	$0.00
		TOWNEBANK MORTGAGE	1	$403,443.39	1.45%	0	$0.00
		TRADITION MORTGAGE, LLC	1	$276,720.00	1%	0	$0.00
		UNION BANK AND TRUST	2	$540,000.00	1.95%	0	$0.00
		UNITED HOME LOANS, INC.	1	$417,000.00	1.51%	0	$0.00
Total			**86**	**$27,748,787.52**	**100%**	**0**	**$0.00**
3138XQMP3		COMMUNITY & SOUTHERN BANK	1	$142,455.82	3.11%	0	$0.00
		LINCOLN SAVINGS BANK	1	$139,807.11	3.05%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$131,826.18	2.88%	0	$0.00
		STARION FINANCIAL	2	$281,125.00	6.13%	0	$0.00
		SUNTRUST MORTGAGE, INC.	27	$3,749,149.70	81.81%	0	$0.00
		TOWNEBANK MORTGAGE	1	$138,327.60	3.02%	0	$0.00
Total			**33**	**$4,582,691.41**	**100%**	**0**	**$0.00**
3138XQMQ1		ARIZONA CENTRAL CREDIT UNION	1	$156,482.35	2.31%	0	$0.00
		BANK OF COLORADO	1	$168,792.20	2.49%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC.	1	$152,035.72	2.25%	0	$0.00
		FIRST HOME MORTGAGE CORP	1	$157,047.59	2.32%	0	$0.00
		FIRSTBANK SOUTHWEST	1	$160,000.00	2.36%	0	$0.00
		HARBOR COMMUNITY BANK	1	$169,795.73	2.51%	0	$0.00
		HOWARD BANK	1	$152,000.00	2.24%	0	$0.00
		MERIDIAN BANK	1	$166,741.09	2.46%	0	$0.00
		SUNTRUST MORTGAGE, INC.	32	$5,174,723.22	76.42%	0	$0.00
		TOWNEBANK MORTGAGE	2	$313,434.76	4.64%	0	$0.00
Total			**42**	**$6,771,052.66**	**100%**	**0**	**$0.00**
3138XQMR9		COMMUNITY & SOUTHERN BANK	1	$169,775.72	2.62%	0	$0.00
		DRAPER & KRAMER DBA 1ST ADV	1	$159,789.30	2.46%	0	$0.00
		EASTERN BANK	1	$151,799.47	2.34%	0	$0.00
		FIRST BANK AND TRUST	2	$329,215.12	5.08%	0	$0.00
		FIRST NATIONAL BANK	1	$154,400.00	2.38%	0	$0.00
		FLORIDA PARISHES BANK	1	$156,194.04	2.41%	0	$0.00
		INTRUST BANK. N.A.	2	$318,130.53	4.91%	0	$0.00
		MALVERN NATIONAL BANK (THE)	1	$156,793.25	2.42%	0	$0.00
		MORTGAGE TRUST INC.	1	$158,890.11	2.45%	0	$0.00
		OLD VIRGINIA MORTGAGE, INC.	1	$171,496.27	2.64%	0	$0.00
		SOUTHERN FIRST BANK	1	$159,789.30	2.46%	0	$0.00
		STARION FINANCIAL	1	$159,709.03	2.46%	0	$0.00
		SUNTRUST MORTGAGE, INC.	24	$3,905,537.52	60.22%	1	$142,603.59
		THOMPSON KANE & COMPANY LLC	2	$333,599.13	5.15%	0	$0.00
Total			**40**	**$6,485,118.79**	**100%**	**1**	**$142,603.59**

3138XQMS7		ALIANT MORTGAGE CORP	1	$296,800.00	0.97%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE	2	$507,598.38	1.67%	0	$0.00
		CAPSTAR LENDING, LLC	1	$385,103.65	1.26%	0	$0.00
		CLARKSVILLE MORTGAGE CORP	1	$190,570.32	0.63%	0	$0.00
		COAST 2 COAST FUNDING GROUP	4	$1,642,399.38	5.39%	0	$0.00
		COMMUNITY WEST BANK, N.A.	1	$417,000.00	1.37%	0	$0.00
		DREW MORTGAGE ASSOCIATES	1	$366,756.29	1.2%	0	$0.00
		EAGLEBANK - MD	1	$191,763.92	0.63%	0	$0.00
		EASTERN BANK	1	$220,983.66	0.73%	0	$0.00
		EUREKA HOMESTEAD	1	$268,509.44	0.88%	0	$0.00
		FIRST MIDWEST BANK	1	$213,724.53	0.7%	0	$0.00
		FORTUNEBANK	1	$204,300.00	0.67%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	5	$2,017,248.10	6.62%	0	$0.00
		LRS FINANCIAL DBA HNB MORTGAGE	1	$399,485.11	1.31%	0	$0.00
		MASON-MCDUFFIE MORTGAGE CORP	1	$283,544.55	0.93%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT CU	1	$199,246.37	0.65%	0	$0.00
		MONARCH BANKDBA MONARCH MTG	2	$611,453.15	2.01%	0	$0.00
		MORIA DEVELOPMENT, INC.	1	$194,717.50	0.64%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES	1	$389,009.95	1.28%	0	$0.00
		POINT MORTGAGE CORPORATION	1	$386,535.00	1.27%	0	$0.00
		PREMIER MTG RESOURCES, LLC	1	$219,467.13	0.72%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$175,788.14	0.58%	0	$0.00
		PULASKI BANK	1	$292,500.00	0.96%	0	$0.00
		SUNTRUST MORTGAGE INC	1	$201,077.84	0.66%	0	$0.00
		SUNTRUST MORTGAGE, INC.	60	$15,954,735.00	52.35%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$480,921.45	1.58%	0	$0.00
		TIDEWATER HOME FUNDING LLC.	1	$217,725.73	0.71%	0	$0.00
		TOWNEBANK MORTGAGE	5	$1,479,242.24	4.85%	0	$0.00
		TRADITION MORTGAGE, LLC	2	$639,875.28	2.1%	0	$0.00
		UNION MORTGAGE GROUP, INC.	1	$230,934.97	0.76%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$319,920.00	1.05%	0	$0.00
		VBS MORTGAGE,LLC.	1	$225,250.00	0.74%	0	$0.00
		WHITNEY BANK	1	$256,000.00	0.84%	0	$0.00
		ZIGLER BANK AND TRUST	1	$398,709.15	1.29%	0	$0.00
Total			**107**	**$30,478,896.23**	**100%**	**0**	**$0.00**
3138XQMT5		CITIZENS NATIONAL BANK	1	$107,857.78	1.85%	0	$0.00
		FIRST FLORIDA BANK	1	$98,279.01	1.69%	0	$0.00
		HARBOR COMMUNITY BANK	1	$100,500.00	1.73%	0	$0.00
		LINCOLN SAVINGS BANK	1	$93,027.33	1.6%	0	$0.00
		MERIDIAN BANK	1	$96,678.22	1.66%	0	$0.00
		MONARCH BANKDBA MONARCH MTG	1	$90,900.00	1.56%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CO	1	$98,872.56	1.7%	0	$0.00
		PEOPLES BANK	1	$90,530.63	1.56%	0	$0.00

		PREMIER COMMERCIAL BANK	1	$98,249.05	1.69%	0	$0.00
		SUNTRUST MORTGAGE, INC.	49	$4,651,697.70	79.92%	0	$0.00
		THE HOME LENDING GROUP	1	$99,078.03	1.7%	0	$0.00
		TOWNEBANK MORTGAGE	2	$194,876.43	3.34%	0	$0.00
Total			**61**	**$5,820,546.74**	**100%**	**0**	**$0.00**
3138XQMU2		CENTRAL MINNESOTA CREDIT UNION	1	$29,659.99	1.66%	0	$0.00
		INTERBANK	1	$94,869.12	5.32%	0	$0.00
		SUNTRUST MORTGAGE, INC.	20	$1,658,568.30	93.02%	0	$0.00
Total			**22**	**$1,783,097.41**	**100%**	**0**	**$0.00**
3138XQMV0		COUNTYBANK	1	$102,000.00	5.94%	0	$0.00
		INTRUST BANK. N.A.	1	$84,800.00	4.94%	0	$0.00
		SUNTRUST MORTGAGE, INC.	20	$1,530,638.33	89.12%	0	$0.00
Total			**22**	**$1,717,438.33**	**100%**	**0**	**$0.00**
3138XQMW8		CYPRESS BANK, SSB	1	$145,764.79	3.45%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO	1	$305,681.30	7.23%	0	$0.00
		SUNTRUST MORTGAGE, INC.	19	$3,773,873.53	89.32%	0	$0.00
Total			**21**	**$4,225,319.62**	**100%**	**0**	**$0.00**
3138XQMX6		COAST 2 COAST FUNDING GROUP	1	$168,551.88	10.49%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$224,204.13	13.96%	0	$0.00
		SUNTRUST MORTGAGE, INC.	7	$1,213,559.15	75.55%	0	$0.00
Total			**9**	**$1,606,315.16**	**100%**	**0**	**$0.00**
3138XQMY4		SUNTRUST MORTGAGE, INC.	10	$2,115,609.79	100%	0	$0.00
Total			**10**	**$2,115,609.79**	**100%**	**0**	**$0.00**
3138XQMZ1		BM REAL ESTATE SERVICES, INC.	1	$378,583.93	2.8%	0	$0.00
		CAPSTAR LENDING, LLC	1	$411,493.41	3.05%	0	$0.00
		COAST 2 COAST FUNDING GROUP	1	$282,600.00	2.09%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	$269,668.02	2%	0	$0.00
		GSB MORTGAGE, INC.	1	$359,567.44	2.66%	0	$0.00
		HARBOR COMMUNITY BANK	1	$187,774.11	1.39%	0	$0.00
		HOWARD BANK	1	$341,489.59	2.53%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$339,590.71	2.51%	0	$0.00
		SACRAMENTO CREDIT UNION	1	$250,000.00	1.85%	0	$0.00
		SAGE BANK	1	$286,000.00	2.12%	0	$0.00
		SUNTRUST MORTGAGE, INC.	33	$9,492,888.70	70.25%	0	$0.00
		THE NATIONAL BANK OF GEORGIA	1	$215,000.00	1.59%	0	$0.00
		TOWNEBANK MORTGAGE	1	$304,624.97	2.25%	0	$0.00
		WILLOW BEND MORTGAGE CO, LLC	1	$393,116.04	2.91%	0	$0.00
Total			**46**	**$13,512,396.92**	**100%**	**0**	**$0.00**

3138XQNA5		SUNTRUST MORTGAGE, INC.	8	$1,060,704.02	100%	0	$0.00
Total			**8**	**$1,060,704.02**	**100%**	**0**	**$0.00**
3138XQNB3		BANKERS TRUST COMPANY	2	$320,623.42	6.05%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	$160,802.59	3.04%	0	$0.00
		LRS FINANCIAL DBA HNB MORTGAGE	1	$163,796.75	3.09%	1	$156,654.51
		SPIRITBANK	1	$155,339.78	2.93%	0	$0.00
		STOCKMAN BANK	1	$160,000.00	3.02%	0	$0.00
		SUNTRUST MORTGAGE, INC.	27	$4,334,657.10	81.87%	0	$0.00
Total			**33**	**$5,295,219.64**	**100%**	**1**	**$156,654.51**
3138XQNC1		SUNTRUST MORTGAGE, INC.	6	$839,607.29	83.8%	0	$0.00
		VECTRA BANK	1	$162,330.84	16.2%	0	$0.00
Total			**7**	**$1,001,938.13**	**100%**	**0**	**$0.00**
3138XQND9		ENTERPRISE BANK & TRUST	1	$92,800.00	3.79%	0	$0.00
		SUNTRUST MORTGAGE, INC.	24	$2,355,960.61	96.21%	0	$0.00
Total			**25**	**$2,448,760.61**	**100%**	**0**	**$0.00**
3138XQNE7		BANK OF NORTH CAROLINA	1	$117,600.00	3.75%	0	$0.00
		BANK OF THE PACIFIC	1	$150,000.00	4.79%	0	$0.00
		BENEFIT BANK	1	$121,200.00	3.87%	0	$0.00
		CHICAGO FINANCIAL SERVICES INC	1	$144,404.74	4.61%	0	$0.00
		CITY BANK DBA CITY BCITY BANK	1	$125,886.36	4.02%	0	$0.00
		EQUITABLE HOME MORTGAGE, INC.	1	$121,005.88	3.86%	0	$0.00
		GENEQUITY MORTGAGE, INC.	1	$130,500.00	4.17%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	$145,000.00	4.63%	0	$0.00
		MIDSOUTH BANK	1	$149,384.22	4.77%	0	$0.00
		PLAINS COMMERCE BANK	1	$137,100.00	4.38%	0	$0.00
		SUNSET BANK AND SAVINGS	1	$150,000.00	4.79%	0	$0.00
		SUNTRUST MORTGAGE, INC.	12	$1,508,750.00	48.16%	1	$127,268.31
		UNION MORTGAGE GROUP, INC.	1	$132,260.36	4.2%	0	$0.00
Total			**24**	**$3,133,091.56**	**100%**	**1**	**$127,268.31**
3138XQNF4		AMERICA'S MTG RESOURCE, INC	1	$256,000.00	4.14%	0	$0.00
		CALIFORNIA MTG ADVISORS, INC	1	$186,232.32	3.01%	0	$0.00
		COAST 2 COAST FUNDING GROUP	1	$557,770.57	9.03%	0	$0.00
		CORNERSTONE MORTGAGE COMPANY	1	$321,674.01	5.21%	0	$0.00
		CUSA FINANCIAL LLC	1	$328,246.91	5.31%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$325,683.00	5.27%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$415,288.12	6.72%	0	$0.00
		HOWARD BANK	1	$221,088.64	3.58%	0	$0.00
		M&T BANK	1	$196,240.29	3.18%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL	1	$323,665.80	5.24%	0	$0.00

		MONARCH BANKDBA MONARCH MTG	2	$696,628.40	11.27%	0	$0.00
		SUNTRUST MORTGAGE, INC.	7	$1,941,787.05	31.43%	0	$0.00
		TOWNEBANK MORTGAGE	1	$408,750.00	6.61%	0	$0.00
Total			**20**	**$6,179,055.11**	**100%**	**0**	**$0.00**
3138XQNG2		AVALON MORTGAGE INC	1	$274,000.00	8.27%	0	$0.00
		SUNTRUST MORTGAGE, INC.	10	$3,038,886.00	91.73%	0	$0.00
Total			**11**	**$3,312,886.00**	**100%**	**0**	**$0.00**
3138XQNH0		ALCOVA MORTGAGE LLC	2	$615,000.00	11.88%	0	$0.00
		ALIANT MORTGAGE CORP	1	$199,664.08	3.86%	0	$0.00
		AMERIFIRST FINANCIAL, INC.	1	$312,000.00	6.02%	0	$0.00
		BANKERS TRUST COMPANY	1	$301,500.00	5.82%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC.	1	$64,897.70	1.25%	0	$0.00
		FIRST RATE FINANCIAL GROUP	1	$417,000.00	8.05%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	$335,920.00	6.49%	0	$0.00
		SACRAMENTO 1ST MORTGAGE INC	2	$495,861.11	9.58%	0	$0.00
		SAGE BANK	1	$416,000.00	8.03%	0	$0.00
		TBI MORTGAGE COMPANY	2	$746,116.59	14.41%	0	$0.00
		UNION BANK AND TRUST	1	$386,500.00	7.46%	0	$0.00
		UNION MORTGAGE GROUP, INC.	1	$134,792.14	2.6%	0	$0.00
		UNITED COMMUNITY BANK	1	$131,556.00	2.54%	0	$0.00
		VIRGINIA HERITAGE BANK	1	$381,871.28	7.37%	0	$0.00
		YELLOWSTONE BANK	1	$240,000.00	4.64%	0	$0.00
Total			**18**	**$5,178,678.90**	**100%**	**0**	**$0.00**
3138XQNJ6		AMERISOUTH MORTGAGE COMPANY	1	$192,190.37	1.91%	0	$0.00
		AVEX FUNDING CORPORATION	3	$1,463,600.58	14.56%	0	$0.00
		BANK OF COLORADO	1	$416,314.56	4.14%	0	$0.00
		BARRONS MORTGAGE GROUP, LTD	1	$260,000.00	2.59%	0	$0.00
		BM REAL ESTATE SERVICES, INC.	1	$280,000.00	2.79%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE	1	$209,000.00	2.08%	0	$0.00
		CONNECTICUT HOME MORTGAGE	1	$305,000.00	3.03%	0	$0.00
		CORNERSTONE MORTGAGE COMPANY	1	$411,835.16	4.1%	0	$0.00
		CORP. INVESTORS MTG GROUP INC.	1	$295,000.00	2.93%	0	$0.00
		GEORGIA BANKING COMPANY	1	$220,000.00	2.19%	0	$0.00
		GRAYSTONE MORTGAGE	1	$162,088.87	1.61%	0	$0.00
		KENTUCKY NEIGHBORHOOD BANK	1	$417,000.00	4.15%	0	$0.00
		MONARCH BANKDBA MONARCH MTG	2	$697,528.85	6.94%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$257,500.00	2.56%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$311,000.00	3.09%	0	$0.00
		SUNTRUST MORTGAGE, INC.	12	$3,000,354.19	29.85%	0	$0.00
		TRADITION MORTGAGE, LLC	2	$821,348.57	8.17%	0	$0.00
		WILLOW BEND MORTGAGE CO, LLC	1	$331,454.29	3.31%	0	$0.00

Total			**33**	**$10,051,215.44**	**100%**	**0**	**$0.00**
3138XQNK3		ARCSTONE FINANCIAL INC	1	$304,476.61	3.04%	0	$0.00
		AVEX FUNDING CORPORATION	1	$407,343.75	4.07%	0	$0.00
		BANK OF LEE'S SUMMIT	1	$134,763.34	1.35%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE	1	$417,000.00	4.17%	0	$0.00
		CAPITAL BANK NA	1	$416,239.03	4.16%	0	$0.00
		CAPSTONE DIRECT, INC.	1	$350,000.00	3.5%	0	$0.00
		CORNERSTONE MORTGAGE COMPANY	1	$394,564.34	3.94%	0	$0.00
		CORP. INVESTORS MTG GROUP INC.	1	$290,000.00	2.9%	0	$0.00
		DRAPER & KRAMER DBA 1ST ADV	1	$417,000.00	4.17%	0	$0.00
		FIRST BANK & TRUST	1	$104,000.00	1.04%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	2	$689,378.35	6.89%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	$400,000.00	4%	0	$0.00
		GOLDENWEST FED CREDIT UNION	1	$279,519.51	2.79%	0	$0.00
		HERITAGE OAKS BANK	1	$360,000.00	3.6%	0	$0.00
		NEW MEXICO BANK AND TRUST	2	$538,446.69	5.38%	0	$0.00
		OPES ADVISORS, INC.	1	$370,000.00	3.7%	0	$0.00
		PREFERRED MORTGAGE GROUP, INC	1	$298,508.52	2.98%	0	$0.00
		STIFEL BANK AND TRUST	1	$398,344.15	3.98%	0	$0.00
		SUNTRUST MORTGAGE, INC.	9	$2,283,168.98	22.82%	0	$0.00
		THE PRIVATEBANK AND TRUST CO.	1	$337,000.00	3.37%	0	$0.00
		UNITED HOME LOANS, INC.	1	$400,000.00	4%	0	$0.00
		WATERMARK CAPITAL INC	1	$414,400.00	4.15%	0	$0.00
Total			**32**	**$10,004,153.27**	**100%**	**0**	**$0.00**
3138XQNL1		AVEX FUNDING CORPORATION	4	$1,587,046.02	10.1%	0	$0.00
		BANK OF SOUTH CAROLINA	1	$153,800.00	0.98%	0	$0.00
		BANKERS TRUST COMPANY	2	$565,753.44	3.6%	0	$0.00
		CORNERSTONE MORTGAGE COMPANY	2	$600,309.72	3.82%	0	$0.00
		CTOCKMAN BANK	1	$384,000.00	2.44%	0	$0.00
		DRAPER & KRAMER MORTGAGE CORP	2	$553,270.72	3.52%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$149,779.02	0.95%	0	$0.00
		GENEQUITY MORTGAGE, INC.	1	$506,000.00	3.22%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	$404,500.00	2.57%	0	$0.00
		MID AMERICA MORTGAGE SERVICES OF IL	1	$273,750.00	1.74%	0	$0.00
		MIDSOUTH BANK	1	$319,500.00	2.03%	0	$0.00
		MONARCH BANKDBA MONARCH MTG	2	$313,568.89	2%	0	$0.00
		NEW MEXICO BANK AND TRUST	1	$416,314.57	2.65%	0	$0.00
		NEWCASTLE HOME LOANS, LLC	2	$482,973.74	3.07%	0	$0.00
		PREFERRED MORTGAGE GROUP, INC	2	$707,147.49	4.5%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$170,000.00	1.08%	0	$0.00
			1	$325,415.91	2.07%	0	$0.00

		QUEENSBOROUGH NATIONAL B&T CO.					
		SACRAMENTO 1ST MORTGAGE INC	1	$416,399.18	2.65%	1	$410,270.63
		SEVERN SAVINGS BANK FSB	1	$324,000.00	2.06%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$388,400.00	2.47%	0	$0.00
		SUNTRUST MORTGAGE, INC.	21	$5,286,799.82	33.65%	0	$0.00
		THE PRIVATEBANK AND TRUST CO.	1	$81,700.00	0.52%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$115,000.00	0.73%	0	$0.00
		WATERMARK CAPITAL INC	1	$388,150.00	2.47%	0	$0.00
		WELLESLEY BANK	1	$399,375.00	2.54%	0	$0.00
		YOUNGAY BANK MORTGAGE, INC	1	$400,000.00	2.57%	0	$0.00
Total			**55**	**$15,712,953.52**	**100%**	**1**	**$410,270.63**
3138XQNM9		ARCSTONE FINANCIAL INC	1	$379,427.66	3.78%	0	$0.00
		BANK OF COLORADO	1	$394,592.00	3.93%	0	$0.00
		BM REAL ESTATE SERVICES, INC.	1	$417,000.00	4.15%	0	$0.00
		BNC NATIONAL BANK	1	$250,768.08	2.5%	0	$0.00
		CORNERSTONE MORTGAGE COMPANY	2	$519,572.00	5.17%	0	$0.00
		FIRST CENTURY BANK TPO	1	$417,000.00	4.15%	0	$0.00
		FIRST HOME MORTGAGE CORP	1	$363,177.54	3.62%	0	$0.00
		FORTUNEBANK	1	$411,800.00	4.1%	0	$0.00
		GOLDWATER BANK, NA	1	$396,000.00	3.94%	0	$0.00
		IDAHO INDEPENDENT BANK	1	$288,000.00	2.87%	0	$0.00
		INLAND HOME MORTGAGE COMPANY	1	$372,795.18	3.71%	0	$0.00
		JONAH BANK OF WYOMING	1	$229,908.00	2.29%	0	$0.00
		LAKE AREA BANK	1	$256,500.00	2.55%	0	$0.00
		MERIDIAN BANK	1	$410,200.00	4.09%	0	$0.00
		PREMIER MTG RESOURCES, LLC	1	$379,920.00	3.78%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$417,000.00	4.15%	0	$0.00
		SAGE BANK	1	$377,000.00	3.75%	0	$0.00
		SOUTHWEST BANK	1	$356,800.00	3.55%	0	$0.00
		SUBURBAN MORTGAGE, INC.	1	$377,430.67	3.76%	0	$0.00
		SUNTRUST MORTGAGE, INC.	8	$1,918,475.00	19.11%	0	$0.00
		TBI MORTGAGE COMPANY	1	$387,288.46	3.86%	0	$0.00
		THE NATIONAL BANK OF GEORGIA	1	$93,153.17	0.93%	0	$0.00
		V.I.P. MORTGAGE INC.	2	$627,000.00	6.26%	0	$0.00
Total			**32**	**$10,040,807.76**	**100%**	**0**	**$0.00**
3138XQNN7		ACADEMY MORTGAGE CORPORATION	2	$735,845.91	7.33%	0	$0.00
		BANK OF CAPE COD	1	$400,000.00	3.99%	0	$0.00
		BANK OF JACKSON HOLE	1	$416,000.00	4.15%	0	$0.00
		BNC NATIONAL BANK	1	$416,357.96	4.15%	0	$0.00
		CHICAGO FINANCIAL SERVICES INC	1	$246,000.00	2.45%	0	$0.00
		COASTAL FUNDING SLC, INC.	1	$417,000.00	4.16%	0	$0.00
			3	$932,508.00	9.3%	0	$0.00

		CORNERSTONE MORTGAGE COMPANY					
		CORNERSTONE MORTGAGE, INC.	1	$83,154.57	0.83%	0	$0.00
		FIRST CENTURY BANK TPO	1	$403,750.00	4.02%	0	$0.00
		FIRST FEDERAL BANK OF WI	1	$200,500.00	2%	0	$0.00
		FIRST HOME MORTGAGE CORP	2	$893,500.00	8.91%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$250,000.00	2.49%	0	$0.00
		GEORGIA BANKING COMPANY	1	$276,591.92	2.76%	0	$0.00
		HERITAGE OAKS BANK	1	$323,478.86	3.22%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISE	1	$339,476.51	3.38%	0	$0.00
		NEW MEXICO BANK AND TRUST	1	$337,000.00	3.36%	0	$0.00
		OPES ADVISORS, INC.	1	$349,461.11	3.48%	0	$0.00
		PREFERRED MORTGAGE GROUP, INC	2	$501,980.69	5%	0	$0.00
		STARION FINANCIAL	1	$178,000.00	1.77%	0	$0.00
		SUNTRUST MORTGAGE, INC.	7	$1,453,600.00	14.49%	0	$0.00
		THE PRIVATEBANK AND TRUST CO.	2	$461,000.00	4.6%	0	$0.00
		UNITED HOME LOANS, INC.	1	$417,000.00	4.16%	0	$0.00
Total			**34**	**$10,032,205.53**	**100%**	**0**	**$0.00**
3138XQNP2		AMERICA'S CHOICE HOME LOANS	1	$395,920.00	2.57%	0	$0.00
		AURORA FINANCIAL LLC	1	$173,000.00	1.12%	0	$0.00
		AVALON MORTGAGE INC	1	$157,000.00	1.02%	0	$0.00
		AVEX FUNDING CORPORATION	1	$357,484.18	2.32%	0	$0.00
		BANK OF JACKSON HOLE	2	$834,000.00	5.41%	0	$0.00
		BM REAL ESTATE SERVICES, INC.	1	$388,500.00	2.52%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE	1	$359,469.65	2.33%	0	$0.00
		CAPSTONE DIRECT, INC.	1	$360,000.00	2.34%	0	$0.00
		CERTUSBANK, N.A.	1	$372,000.00	2.41%	0	$0.00
		COAST 2 COAST FUNDING GROUP	2	$608,600.00	3.95%	0	$0.00
		CORNERSTONE MORTGAGE COMPANY	1	$404,000.00	2.62%	0	$0.00
		FARMERS BANK & TRUST	1	$361,513.00	2.35%	0	$0.00
		GENEQUITY MORTGAGE, INC.	1	$388,000.00	2.52%	1	$380,087.41
		GOLDEN EMPIRE MORTGAGE, INC.	1	$416,425.49	2.7%	0	$0.00
		LIBERTY FINANCIAL SERVICES	1	$288,000.00	1.87%	0	$0.00
		MIDLAND MORTGAGE CORPORATION	1	$272,000.00	1.76%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES	1	$417,000.00	2.71%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$231,613.66	1.5%	0	$0.00
		PROVIDENT MORTGAGE CORPORATION	1	$417,000.00	2.71%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK	1	$369,501.60	2.4%	0	$0.00
		SACRAMENTO 1ST MORTGAGE INC	1	$339,499.11	2.2%	0	$0.00
		SAIL MORTGAGE CORP	1	$406,000.00	2.63%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT	1	$401,695.81	2.61%	0	$0.00

		STARION FINANCIAL	1	$148,000.00	0.96%	0	$0.00
		SUMMIT MTG CORP.	1	$252,495.68	1.64%	0	$0.00
		SUNTRUST MORTGAGE, INC.	17	$4,530,654.78	29.4%	0	$0.00
		TBI MORTGAGE COMPANY	1	$416,329.27	2.7%	0	$0.00
		THE NATIONAL BANK OF GEORGIA	1	$417,000.00	2.71%	0	$0.00
		THE PRIVATEBANK AND TRUST CO.	1	$375,000.00	2.43%	0	$0.00
		TOWNEBANK MORTGAGE	1	$137,500.00	0.89%	0	$0.00
		WILLOW BEND MORTGAGE CO, LLC	1	$417,000.00	2.7%	0	$0.00
Total			**49**	**$15,412,202.23**	**100%**	**1**	**$380,087.41**
3138XQP21		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	19	$5,148,575.00	100%	0	$0.00
Total			**19**	**$5,148,575.00**	**100%**	**0**	**$0.00**
3138XQVB4		CAPITAL ONE, N.A.	34	$2,743,730.54	100%	0	$0.00
Total			**34**	**$2,743,730.54**	**100%**	**0**	**$0.00**
3138XQVC2		CAPITAL ONE, N.A.	11	$1,321,369.63	100%	1	$123,808.37
Total			**11**	**$1,321,369.63**	**100%**	**1**	**$123,808.37**
3138XQVD0		CAPITAL ONE, N.A.	102	$25,238,928.44	100%	4	$984,994.09
Total			**102**	**$25,238,928.44**	**100%**	**4**	**$984,994.09**
3138XQVE8		CAPITAL ONE, N.A.	21	$1,800,182.45	100%	0	$0.00
Total			**21**	**$1,800,182.45**	**100%**	**0**	**$0.00**
3138XQVF5		CAPITAL ONE, N.A.	102	$27,474,825.97	100%	2	$754,541.03
Total			**102**	**$27,474,825.97**	**100%**	**2**	**$754,541.03**
3138XQVG3		CAPITAL ONE, N.A.	10	$1,348,153.28	100%	0	$0.00
Total			**10**	**$1,348,153.28**	**100%**	**0**	**$0.00**
3138XQVH1		CAPITAL ONE, N.A.	21	$2,695,187.95	100%	0	$0.00
Total			**21**	**$2,695,187.95**	**100%**	**0**	**$0.00**
3138XR2V0		M&T BANK	18	$3,263,732.15	100%	0	$0.00
Total			**18**	**$3,263,732.15**	**100%**	**0**	**$0.00**
3138XR2X6		M&T BANK	10	$1,906,838.34	100%	0	$0.00
Total			**10**	**$1,906,838.34**	**100%**	**0**	**$0.00**
3138XR3A5		M&T BANK	45	$9,337,731.20	100%	1	$118,228.83
Total			**45**	**$9,337,731.20**	**100%**	**1**	**$118,228.83**
3138XR3B3		CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS	1	$269,675.58	3.37%	0	$0.00

		CONTINENTAL HOME LOANS, INC.	1	$247,360.29	3.09%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY DBA EVERGRE	1	$287,614.52	3.59%	0	$0.00
		M&T BANK	35	$7,019,422.66	87.65%	0	$0.00
		REGENCY MORTGAGE CORPORATION	1	$184,593.78	2.3%	0	$0.00
Total			**39**	**$8,008,666.83**	**100%**	**0**	**$0.00**
3138XR3D9		1ST PREFERENCE MORTGAGE CORPORATION	2	$529,395.73	10.5%	0	$0.00
		M&T BANK	16	$3,001,007.38	59.53%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, INC.	1	$337,404.20	6.69%	0	$0.00
		REGENCY MORTGAGE CORPORATION	2	$581,927.46	11.54%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP.	1	$171,065.52	3.39%	0	$0.00
		SEVERN SAVINGS BANK, FSB	1	$288,304.14	5.72%	0	$0.00
		WOLFE FINANCIAL INC. DBA INTEGRITY MORTGAGE GROUP	1	$132,062.52	2.63%	0	$0.00
Total			**24**	**$5,041,166.95**	**100%**	**0**	**$0.00**
3138XR3M9		M&T BANK	7	$1,581,986.65	100%	0	$0.00
Total			**7**	**$1,581,986.65**	**100%**	**0**	**$0.00**
3138XR3R8		LOAN ONE MORTGAGE CO., INC.	1	$53,375.44	4.28%	0	$0.00
		M&T BANK	17	$1,194,538.92	95.72%	0	$0.00
Total			**18**	**$1,247,914.36**	**100%**	**0**	**$0.00**
3138XR3S6		M&T BANK	12	$1,020,319.49	100%	0	$0.00
Total			**12**	**$1,020,319.49**	**100%**	**0**	**$0.00**
3138XR3T4		INFINITE MORTGAGE SERVICES, LLC	1	$52,000.00	5.17%	0	$0.00
		M&T BANK	15	$953,994.02	94.83%	0	$0.00
Total			**16**	**$1,005,994.02**	**100%**	**0**	**$0.00**
3138XR3U1		M&T BANK	6	$1,025,931.81	77.83%	0	$0.00
		VANGUARD FUNDING LLC	1	$292,297.85	22.17%	0	$0.00
Total			**7**	**$1,318,229.66**	**100%**	**0**	**$0.00**
3138XR4B2		M&T BANK	5	$1,110,211.15	100%	0	$0.00
Total			**5**	**$1,110,211.15**	**100%**	**0**	**$0.00**
3138XR4F3		M&T BANK	12	$1,175,730.63	100%	0	$0.00
Total			**12**	**$1,175,730.63**	**100%**	**0**	**$0.00**
3138XR4G1		M&T BANK	20	$1,965,291.64	95.53%	0	$0.00
		NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	$91,886.88	4.47%	1	$90,716.91

Total			**21**	**$2,057,178.52**	**100%**	**1**	**$90,716.91**
3138XR4H9		GENESEE REGIONAL BANK	3	$215,289.35	21.26%	0	$0.00
		M&T BANK	11	$797,231.98	78.74%	0	$0.00
Total			**14**	**$1,012,521.33**	**100%**	**0**	**$0.00**
3138XR4J5		COMMONFUND MORTGAGE CORP.	1	$41,659.71	3.02%	0	$0.00
		M&T BANK	19	$1,336,855.61	96.98%	0	$0.00
Total			**20**	**$1,378,515.32**	**100%**	**0**	**$0.00**
3138XRBD0		ALL WESTERN MORTGAGE, INC.	1	$104,858.56	2.98%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$87,000.00	2.48%	0	$0.00
		AMERICAN MIDWEST BANK	1	$95,200.00	2.71%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	$220,000.00	6.26%	1	$108,646.87
		APPROVED MORTGAGE	1	$93,100.00	2.65%	0	$0.00
		BERKSHIRE BANK	2	$209,581.92	5.96%	0	$0.00
		CAPITAL CENTER, LLC	1	$105,600.00	3%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$106,875.00	3.04%	0	$0.00
		D. L. EVANS BANK	1	$93,750.00	2.67%	0	$0.00
		GOLDWATER BANK, N.A.	2	$191,900.00	5.46%	0	$0.00
		HURON VALLEY FINANCIAL, INC.	1	$107,200.00	3.05%	0	$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	$95,600.00	2.72%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$94,750.00	2.7%	0	$0.00
		KEYSTONE BANK	1	$99,000.00	2.82%	0	$0.00
		LEND SMART MORTGAGE, LLC	2	$210,006.10	5.98%	0	$0.00
		MEGASTAR FINANCIAL CORP.	1	$109,855.15	3.13%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$93,374.06	2.66%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$99,865.29	2.84%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$204,196.71	5.81%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC.	1	$90,155.00	2.57%	0	$0.00
		SCENIC OAKS FUNDING	2	$189,000.00	5.38%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	2	$209,450.00	5.96%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$109,155.00	3.11%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$100,000.00	2.85%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	2	$200,405.10	5.7%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$100,000.00	2.85%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$94,400.00	2.66%	0	$0.00
Total			**35**	**$3,514,277.89**	**100%**	**1**	**$108,646.87**

3138XRBG3		BERKSHIRE BANK	1	$118,000.00	10.03%	0	$0.00
		CITYWIDE BANKS	1	$119,676.13	10.18%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$115,843.74	9.85%	0	$0.00
		GREEN TREE SERVICING LLC	1	$119,493.65	10.16%	0	$0.00
		LUCEY MORTGAGE CORP.	1	$113,446.98	9.65%	0	$0.00
		MARKET MORTGAGE CO., LTD.	1	$117,474.82	9.99%	0	$0.00
		STEPSTONE MORTGAGE COMPANY, INC.	1	$113,746.57	9.67%	0	$0.00
		TOP FLITE FINANCIAL, INC.	1	$124,831.62	10.62%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	2	$233,390.18	19.85%	1	$119,215.27
Total			**10**	**$1,175,903.69**	**100%**	**1**	**$119,215.27**
3138XRBX6		ACCUNET MORTGAGE LLC	5	$1,619,600.00	3.72%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$270,385.30	0.62%	0	$0.00
		ALLIED FIRST BANK, SB	1	$258,400.00	0.59%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$280,250.00	0.64%	0	$0.00
		AMERICAN MIDWEST BANK	1	$311,500.00	0.72%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$280,250.00	0.64%	0	$0.00
		BANK OF ANN ARBOR	2	$692,941.00	1.59%	0	$0.00
		BANK OF THE PACIFIC	3	$733,750.00	1.69%	0	$0.00
		BERKSHIRE BANK	2	$575,250.00	1.32%	0	$0.00
		BONDCORP REALTY SERVICES, INC.	2	$877,190.26	2.02%	0	$0.00
		BRIGHTEN LENDING	4	$1,889,270.00	4.34%	0	$0.00
		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$300,000.00	0.69%	0	$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	$380,000.00	0.87%	0	$0.00
		CAPITAL CENTER, LLC	3	$718,613.00	1.65%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	$198,276.45	0.46%	0	$0.00
		CF BANK	1	$261,519.25	0.6%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	10	$2,705,472.94	6.22%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	6	$1,652,155.45	3.8%	1	$209,097.06
		COMMUNITY HOME LENDING, INC.	2	$526,150.00	1.21%	1	$193,737.39
		COMPASS MORTGAGE, INC	2	$422,750.00	0.97%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$215,000.00	0.49%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$417,000.00	0.96%	0	$0.00
		CRESTLINE FUNDING CORPORATION	1	$400,000.00	0.92%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$177,000.00	0.41%	0	$0.00

	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$249,300.00	0.57%	0	$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	$635,000.00	1.46%	0	$0.00
	GEORGETOWN BANK	2	$423,013.27	0.97%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	$475,000.00	1.09%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA SUNSTAR MORTGAGE SERVICES	1	$185,000.00	0.43%	0	$0.00
	GOLDWATER BANK, N.A.	1	$191,851.00	0.44%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$230,888.57	0.53%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	1	$317,300.00	0.73%	1	$312,814.24
	GREEN TREE SERVICING LLC	1	$183,771.71	0.42%	0	$0.00
	HERITAGE OAKS BANK	1	$250,000.00	0.57%	0	$0.00
	HIGHTECHLENDING INC	1	$399,461.19	0.92%	0	$0.00
	HUNTINGDON VALLEY BANK	1	$263,644.39	0.61%	0	$0.00
	IND HOME LOANS, LLC D/B/A INDEPENDENT MORTGAGE	1	$396,000.00	0.91%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$233,600.00	0.54%	0	$0.00
	JMJ FINANCIAL GROUP	1	$468,000.00	1.08%	0	$0.00
	KEYSTONE BANK	1	$250,000.00	0.57%	0	$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	$270,750.00	0.62%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	$375,000.00	0.86%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$399,900.00	0.92%	0	$0.00
	M&T BANK	1	$262,000.00	0.6%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	$183,500.00	0.42%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	$620,250.00	1.42%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$307,905.00	0.71%	0	$0.00
	MCGLONE MORTGAGE COMPANY INC	1	$260,000.00	0.6%	0	$0.00
	MEGASTAR FINANCIAL CORP.	1	$328,546.73	0.75%	0	$0.00
	MIDTOWN BANK & TRUST COMPANY	2	$495,300.00	1.14%	0	$0.00
	MONTGOMERY BANK, N.A.	1	$180,500.00	0.41%	0	$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	$282,000.00	0.65%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	$672,000.00	1.54%	0	$0.00
	MORTGAGE EXPRESS LLC	4	$1,139,550.00	2.62%	0	$0.00
	MORTGAGE MASTER PACIFIC	1	$249,663.25	0.57%	0	$0.00
	MORTGAGE MASTER, INC.	2	$497,500.00	1.14%	0	$0.00
	MORTGAGE TRUST, INC	1	$239,920.00	0.55%	0	$0.00
	NEW FED MORTGAGE, CORP.	1	$288,750.00	0.66%	0	$0.00
	NEWBRIDGE BANK	2	$574,000.00	1.32%	0	$0.00

		PACIFIC CITY BANK	1	$360,000.00	0.83%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	$1,071,431.42	2.46%	0	$0.00
		PATRIOT LENDING SERVICES, INC.	1	$356,250.00	0.82%	0	$0.00
		POLI MORTGAGE GROUP, INC	1	$273,000.00	0.63%	0	$0.00
		PRIORITY MORTGAGE CORP.	1	$216,000.00	0.5%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	$681,000.00	1.56%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$640,250.00	1.47%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	$488,840.00	1.12%	0	$0.00
		ROSS MORTGAGE COMPANY, INC.	2	$622,500.00	1.43%	0	$0.00
		S.W.I. FINANCIAL SERVICES, INC.	1	$399,200.00	0.92%	0	$0.00
		SANTA CRUZ HOME FINANCE	1	$99,723.97	0.23%	0	$0.00
		SCENIC OAKS FUNDING	1	$192,000.00	0.44%	0	$0.00
		SCHAEFER MORTGAGE CORPORATION	1	$182,500.00	0.42%	0	$0.00
		SECURITY HOME MORTGAGE LLC	3	$926,300.00	2.13%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	2	$660,625.00	1.52%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$233,700.00	0.54%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$260,000.00	0.6%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$417,000.00	0.96%	0	$0.00
		SULLIVAN FINANCIAL SERVICES, INC.	1	$412,500.00	0.95%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$209,950.00	0.48%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$200,000.00	0.46%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$324,000.00	0.74%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	11	$3,207,894.07	7.37%	0	$0.00
		UNITED HOME LOANS, INC.	1	$308,000.00	0.71%	0	$0.00
		UTAH MORTGAGE LOAN CORPORATION	1	$212,610.00	0.49%	0	$0.00
		VALLEY BANK	1	$301,500.00	0.69%	0	$0.00
		VANTAGESOUTH BANK	1	$215,000.00	0.49%	0	$0.00
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	$249,663.25	0.57%	0	$0.00
		WEI MORTGAGE CORPORATION	1	$328,000.00	0.75%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	2	$536,500.00	1.24%	0	$0.00
Total			**151**	**$43,527,526.47**	**100%**	**3**	**$715,648.69**
3138XRCK3		1ST PREFERENCE MORTGAGE CORPORATION	1	$296,512.53	1.48%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	7	$1,723,038.86	8.61%	0	$0.00
		ALL HOME LENDING, INC.	1	$380,000.00	1.9%	0	$0.00
		APEX HOME LOANS, INC.	1	$416,357.96	2.08%	0	$0.00

	ATLANTIC HOME LENDING, INC.	1	$352,000.00	1.76%	0	$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	$624,578.51	3.12%	0	$0.00
	BANK OF THE PACIFIC	1	$169,200.00	0.85%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$251,100.00	1.26%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	$453,000.00	2.26%	0	$0.00
	BRIGHTEN LENDING	1	$200,000.00	1%	0	$0.00
	C & F MORTGAGE CORPORATION	1	$202,300.00	1.01%	0	$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	$157,500.00	0.79%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$321,000.00	1.6%	0	$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	$231,750.00	1.16%	0	$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	$417,000.00	2.08%	0	$0.00
	DIRECTORS FINANCIAL GROUP	1	$300,000.00	1.5%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$350,000.00	1.75%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$354,454.14	1.77%	0	$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$205,000.00	1.02%	0	$0.00
	FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP	1	$187,600.00	0.94%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	2	$619,000.00	3.09%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	3	$1,019,471.34	5.1%	0	$0.00
	GREEN TREE SERVICING LLC	3	$701,800.00	3.51%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$1,532,047.37	7.66%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$238,500.00	1.19%	0	$0.00
	HURON VALLEY FINANCIAL, INC.	1	$95,200.00	0.48%	0	$0.00
	IND HOME LOANS, LLC D/B/A INDEPENDENT MORTGAGE	1	$378,000.00	1.89%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC.	2	$434,400.00	2.17%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	$284,000.00	1.42%	0	$0.00
	MIDTOWN BANK & TRUST COMPANY	1	$195,000.00	0.97%	0	$0.00
	MILLENNIUM BANK	1	$323,910.00	1.62%	0	$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$412,500.00	2.06%	0	$0.00
	MORTGAGE EXPRESS LLC	3	$832,200.00	4.16%	0	$0.00
	NEWBRIDGE BANK	1	$295,920.00	1.48%	0	$0.00
		3	$632,600.00	3.16%	0	$0.00

		NOVA FINANCIAL & INVESTMENT CORPORATION					
		PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$213,500.00	1.07%	0	$0.00
		PINNACLE MORTGAGE, INC.	2	$616,000.00	3.08%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$380,000.00	1.9%	0	$0.00
		PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$149,000.00	0.74%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$204,000.00	1.02%	0	$0.00
		RESOURCE LENDERS, INC.	1	$240,375.00	1.2%	0	$0.00
		ROSS MORTGAGE COMPANY, INC.	1	$274,050.00	1.37%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$335,000.00	1.67%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$263,000.00	1.31%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$197,600.00	0.99%	0	$0.00
		UNITED HOME LOANS, INC.	1	$412,000.00	2.06%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$384,000.00	1.92%	0	$0.00
		VALLEY BANK	2	$391,500.00	1.96%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$358,150.00	1.81%	0	$0.00
Total			**75**	**$20,005,115.71**	**100%**	**0**	**$0.00**
3138XRD71		GREEN TREE SERVICING LLC	5	$1,129,154.06	100%	0	$0.00
Total			**5**	**$1,129,154.06**	**100%**	**0**	**$0.00**
3138XRDU0		ACCUNET MORTGAGE LLC	1	$237,344.09	15.79%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC.	1	$246,682.06	16.41%	0	$0.00
		RADIUS FINANCIAL GROUP INC.	1	$362,000.00	24.08%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$178,655.06	11.89%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	$478,377.19	31.83%	0	$0.00
Total			**6**	**$1,503,058.40**	**100%**	**0**	**$0.00**
3138XRDV8		ALL WESTERN MORTGAGE, INC.	1	$154,000.00	1.03%	0	$0.00
		BANK OF ANN ARBOR	1	$108,000.00	0.72%	0	$0.00
		BANK OF NORTH CAROLINA	1	$349,412.15	2.33%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$269,575.08	1.8%	0	$0.00
		CAPITAL BANK, NATIONAL ASSOCIATION	1	$348,859.27	2.33%	0	$0.00
		COLUMBIA STATE BANK	1	$396,500.00	2.64%	0	$0.00
		COMPASS MORTGAGE, INC	1	$380,000.00	2.53%	0	$0.00
		EMC HOLDINGS, LLC	1	$499,178.14	3.33%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	3	$605,734.15	4.04%	0	$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$605,000.00	4.03%	0	$0.00

		FIRST STATE BANK OF ST CHARLES MO	1	$183,447.97	1.22%	0	$0.00
		GOODMORTGAGE.COM	1	$150,000.00	1%	0	$0.00
		GOOGAIN, INC.	1	$200,000.00	1.33%	0	$0.00
		GREEN TREE SERVICING LLC	3	$698,336.51	4.66%	0	$0.00
		GUILD MORTGAGE COMPANY	4	$744,007.43	4.96%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$125,000.00	0.83%	0	$0.00
		HUNTER FINANCIAL GROUP, LLC	1	$488,100.00	3.25%	0	$0.00
		HURON VALLEY FINANCIAL, INC.	2	$424,644.96	2.83%	0	$0.00
		LEGACY BANK	1	$94,780.00	0.63%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC.	2	$694,650.00	4.63%	0	$0.00
		LUCEY MORTGAGE CORP.	1	$417,000.00	2.78%	0	$0.00
		MCGLONE MORTGAGE COMPANY INC	1	$259,000.00	1.73%	0	$0.00
		MERIDIAN BANK	2	$349,100.69	2.33%	0	$0.00
		MIDTOWN BANK & TRUST COMPANY	1	$350,000.00	2.33%	0	$0.00
		MORTGAGE MASTER, INC.	4	$914,750.00	6.1%	0	$0.00
		NATIONS LENDING CORPORATION	1	$358,397.00	2.39%	0	$0.00
		NETWORK FUNDING, LP	2	$392,720.00	2.62%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$167,000.00	1.11%	0	$0.00
		PEAPACK-GLADSTONE BANK	1	$387,000.00	2.58%	0	$0.00
		PERL MORTGAGE, INC.	2	$319,800.00	2.13%	0	$0.00
		POLI MORTGAGE GROUP, INC	1	$366,882.75	2.45%	0	$0.00
		PREMIER BANK	1	$245,600.00	1.64%	0	$0.00
		RADIUS FINANCIAL GROUP INC.	1	$256,069.19	1.71%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$226,059.01	1.51%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$397,875.00	2.65%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$107,500.00	0.72%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$100,800.00	0.67%	0	$0.00
		THE FEDERAL SAVINGS BANK	2	$292,629.03	1.95%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$236,000.00	1.57%	0	$0.00
		UNITED FIDELITY FUNDING CORP.	2	$563,611.61	3.76%	0	$0.00
		UNITED HOME LOANS, INC.	1	$367,500.00	2.45%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$404,334.29	2.7%	0	$0.00
Total			**59**	**$14,998,854.23**	**100%**	**0**	**$0.00**
3138XRKF5		CAPITAL ONE, N.A.	181	$29,063,321.34	100%	1	$128,259.01
Total			**181**	**$29,063,321.34**	**100%**	**1**	**$128,259.01**
3138XRNN5		PRIMELENDING, A PLAINSCAPITAL COMPANY	39	$11,003,900.00	100%	0	$0.00
Total			**39**	**$11,003,900.00**	**100%**	**0**	**$0.00**

3138XRNP0		PRIMELENDING, A PLAINSCAPITAL COMPANY	72	$18,540,264.73	100%	1	$195,141.73
Total			**72**	**$18,540,264.73**	**100%**	**1**	**$195,141.73**
3138XRP29		QUICKEN LOANS INC.	108	$25,084,247.19	100%	0	$0.00
Total			**108**	**$25,084,247.19**	**100%**	**0**	**$0.00**
3138XRP37		GRAND BANK, N.A.	1	$211,920.00	2.12%	1	$208,346.34
		INSIGNIA BANK	1	$157,425.00	1.57%	0	$0.00
		QUICKEN LOANS INC.	40	$9,645,429.37	96.31%	0	$0.00
Total			**42**	**$10,014,774.37**	**100%**	**1**	**$208,346.34**
3138XRP45		QUICKEN LOANS INC.	84	$20,094,972.21	100%	0	$0.00
Total			**84**	**$20,094,972.21**	**100%**	**0**	**$0.00**
3138XRP52		AQUESTA BANK	1	$300,000.00	1%	0	$0.00
		MIDWEST MORTGAGE CAPITAL, LLC	1	$535,000.00	1.78%	0	$0.00
		QUICKEN LOANS INC.	109	$29,178,555.50	97.22%	0	$0.00
Total			**111**	**$30,013,555.50**	**100%**	**0**	**$0.00**
3138XRP60		QUICKEN LOANS INC.	159	$39,838,693.23	99.44%	1	$673,633.90
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$225,000.00	0.56%	0	$0.00
Total			**160**	**$40,063,693.23**	**100%**	**1**	**$673,633.90**
3138XRP78		PREMIER LENDING, INC.	1	$350,000.00	0.87%	0	$0.00
		QUICKEN LOANS INC.	153	$39,154,905.02	97.64%	1	$338,876.98
		SKAGIT BANK	1	$180,000.00	0.45%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	$417,000.00	1.04%	0	$0.00
Total			**156**	**$40,101,905.02**	**100%**	**1**	**$338,876.98**
3138XRPX1		QUICKEN LOANS INC.	83	$20,023,172.40	100%	0	$0.00
Total			**83**	**$20,023,172.40**	**100%**	**0**	**$0.00**
3138XRPY9		GENERAL MORTGAGE CAPITAL CORPORATION	1	$327,494.98	1.64%	0	$0.00
		GOOGAIN INC DBA MAXREAL	1	$198,529.02	0.99%	0	$0.00
		QUICKEN LOANS INC.	87	$19,481,787.78	97.37%	0	$0.00
Total			**89**	**$20,007,811.78**	**100%**	**0**	**$0.00**
3138XRPZ6		QUICKEN LOANS INC.	43	$10,091,568.33	100%	0	$0.00
Total			**43**	**$10,091,568.33**	**100%**	**0**	**$0.00**
3138XRR92		HOMEBRIDGE FINANCIAL SERVICES, INC.	19	$2,556,066.00	88.99%	0	$0.00

		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	2	$316,334.00	11.01%	0	$0.00
Total			**21**	**$2,872,400.00**	**100%**	**0**	**$0.00**
3138XRSA8		GENCOR MORTGAGE INC.	1	$383,250.00	11.56%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC.	12	$2,222,115.00	67.05%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$507,000.00	15.3%	0	$0.00
		SOUTHWEST FUNDING LP	1	$201,730.00	6.09%	0	$0.00
Total			**16**	**$3,314,095.00**	**100%**	**0**	**$0.00**
3138XRSB6		HOMEBRIDGE FINANCIAL SERVICES, INC.	7	$1,233,845.95	40.02%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	$1,691,796.52	54.88%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$157,315.09	5.1%	0	$0.00
Total			**16**	**$3,082,957.56**	**100%**	**0**	**$0.00**
3138XRSC4		HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$1,087,250.00	81.43%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	$248,000.00	18.57%	0	$0.00
Total			**5**	**$1,335,250.00**	**100%**	**0**	**$0.00**
3138XRSD2		HOMEBRIDGE FINANCIAL SERVICES, INC.	5	$1,393,204.00	100%	0	$0.00
Total			**5**	**$1,393,204.00**	**100%**	**0**	**$0.00**
3138XRSE0		HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$415,800.00	78.04%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$117,000.00	21.96%	0	$0.00
Total			**3**	**$532,800.00**	**100%**	**0**	**$0.00**
3138XRSF7		HOMEAMERICAN MORTGAGE CORP.	1	$469,276.35	35.18%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$864,500.00	64.82%	0	$0.00
Total			**4**	**$1,333,776.35**	**100%**	**0**	**$0.00**
3138XRW96		AUSTIN CAPITAL MORTGAGE, INC.	1	$330,000.00	10.8%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,327,737.32	43.46%	0	$0.00
			1	$186,800.00	6.11%	0	$0.00

		HARTFORD FINANCIAL SERVICES INC. , AN ILLINOIS CORPORATION					
		LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	$366,400.00	11.99%	0	$0.00
		MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	$272,000.00	8.9%	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	$233,255.86	7.63%	0	$0.00
		RGBW INC, A OREGON CORPORATION.	1	$339,000.00	11.11%	0	$0.00
Total			**11**	**$3,055,193.18**	**100%**	**0**	**$0.00**
3138XRX20		AMERICAN FINANCING CORPORATION, A CORPORATION.	1	$200,000.00	3.95%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$300,000.00	5.93%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$292,500.00	5.78%	0	$0.00
		CATALYST MORTGAGE.	1	$233,750.00	4.62%	0	$0.00
		CHRISTENSEN FINANCIAL, INC., A FLORDIA CORPORATION	1	$188,000.00	3.71%	0	$0.00
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$259,200.00	5.12%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$205,800.00	4.07%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$948,547.00	18.74%	0	$0.00
		FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	$201,000.00	3.97%	0	$0.00
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$225,106.02	4.45%	0	$0.00
		INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$292,000.00	5.77%	0	$0.00
		J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE	1	$308,000.00	6.09%	0	$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	$332,000.00	6.56%	0	$0.00
		MILLENNIUM FINANCIAL GROUP, INC., DBA MLEND, A CORPORATION	1	$158,336.00	3.13%	0	$0.00
		MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$218,500.00	4.32%	0	$0.00
		OAK MORTGAGE GROUP, INC.	1	$256,405.00	5.07%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$270,000.00	5.33%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	1	$172,000.00	3.39%	0	$0.00
Total			**21**	**$5,061,144.02**	**100%**	**0**	**$0.00**

3138XRX38		1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION.	1	$304,500.00	2.77%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$293,000.00	2.66%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$135,000.00	1.23%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	$417,000.00	3.79%	0	$0.00
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$279,000.00	2.54%	0	$0.00
		CATALYST MORTGAGE.	1	$205,500.00	1.87%	0	$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$164,000.00	1.49%	0	$0.00
		DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	$229,600.00	2.09%	0	$0.00
		DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	$250,000.00	2.27%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,503,550.00	13.66%	0	$0.00
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	$300,000.00	2.73%	0	$0.00
		GOOGAIN INC., A CORPORATION	1	$200,000.00	1.82%	0	$0.00
		GOOGAIN INC., A CORPORATION.	2	$570,000.00	5.18%	0	$0.00
		HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$115,000.00	1.05%	0	$0.00
		JJST CORPORATION, A CALIFORNIA CORPORATION	1	$220,000.00	2%	0	$0.00
		JJST CORPORATION, A CALIFORNIA CORPORATION.	1	$417,000.00	3.79%	0	$0.00
		L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$406,000.00	3.69%	0	$0.00
		LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	$350,000.00	3.18%	0	$0.00
		OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	$470,000.00	4.27%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	$599,500.00	5.45%	0	$0.00
		PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	2	$809,300.00	7.36%	0	$0.00
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$314,000.00	2.85%	0	$0.00
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	$209,000.00	1.9%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	$606,425.49	5.51%	0	$0.00
		TRUSTWORTHY MORTGAGE CORPORATION.	2	$655,000.00	5.95%	0	$0.00
			1	$350,000.00	3.18%	0	$0.00

		US WIDE FINANCIAL LLC, A MISSOURI LLC					
		VALLEY BANK, AN ILLNOIS CORPORATION	1	$279,000.00	2.54%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$166,000.00	1.51%	0	$0.00
		WELCOME HOME LOANS INC, A OREGON CORPORATION	1	$186,000.00	1.67%	0	$0.00
Total			**38**	**$11,003,375.49**	**100%**	**0**	**$0.00**
3138XRX46		AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	2	$478,000.00	2.8%	0	$0.00
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$500,000.00	2.93%	0	$0.00
		BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	$282,000.00	1.65%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MARYLAND LLC.	1	$175,000.00	1.02%	0	$0.00
		CS FINANICAL, INC.	1	$417,000.00	2.44%	0	$0.00
		DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$263,100.00	1.54%	0	$0.00
		EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	$417,000.00	2.44%	0	$0.00
		EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$394,000.00	2.31%	0	$0.00
		FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$285,000.00	1.67%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	$3,762,450.00	22.03%	0	$0.00
		GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$416,000.00	2.44%	0	$0.00
		GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	$303,000.00	1.77%	0	$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	$229,500.00	1.34%	0	$0.00
		GOOGAIN INC., A CORPORATION	3	$822,800.00	4.82%	0	$0.00
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	$350,000.00	2.05%	0	$0.00
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$353,000.00	2.07%	0	$0.00
		GREENWAY FUNDING GROUP, INC. A MARYLAND CORPORATION	1	$290,700.00	1.7%	0	$0.00
		HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$400,000.00	2.34%	0	$0.00
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$332,000.00	1.94%	0	$0.00
			1	$281,700.00	1.65%	0	$0.00

		HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY					
		HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	$281,250.00	1.65%	0	$0.00
		IVY MORTGAGE, INC. A MARYLAND CORPORATION	1	$417,000.00	2.44%	0	$0.00
		K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	$417,000.00	2.44%	0	$0.00
		MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	$198,750.00	1.16%	0	$0.00
		MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	$160,000.00	0.94%	0	$0.00
		MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	$220,500.00	1.29%	0	$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	$117,000.00	0.69%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$284,000.00	1.66%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$604,000.00	3.54%	0	$0.00
		OPTIMUM FIRST, INC., A CALFORNIA CORPORATION.	1	$390,000.00	2.28%	0	$0.00
		PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	$234,750.00	1.37%	0	$0.00
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$547,000.00	3.2%	0	$0.00
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	$329,000.00	1.93%	0	$0.00
		SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$350,000.00	2.05%	0	$0.00
		SVI GROUP INC., A CALIFORNIA CORPORATION.	1	$221,000.00	1.29%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	$417,000.00	2.44%	0	$0.00
		THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$354,750.00	2.08%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$318,750.00	1.87%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$165,000.00	0.97%	0	$0.00
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$300,000.00	1.76%	0	$0.00
Total			**56**	**$17,079,000.00**	**100%**	**0**	**$0.00**
3138XRX53		1ST ALLIANCE MORTGAGE LLC	1	$240,000.00	0.36%	0	$0.00

	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	$206,465.00	0.31%	0	$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	$588,000.00	0.88%	0	$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$332,500.00	0.5%	0	$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$417,000.00	0.63%	0	$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	$598,800.00	0.9%	0	$0.00
	ADK BANCORP INC, A CALIFORNIA CORP ORATION	1	$344,000.00	0.52%	0	$0.00
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	$95,000.00	0.14%	0	$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$265,300.00	0.4%	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$167,773.70	0.25%	0	$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	$328,000.00	0.49%	0	$0.00
	ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION.	1	$412,000.00	0.62%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$688,100.00	1.03%	0	$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	$192,000.00	0.29%	0	$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	$565,500.00	0.85%	0	$0.00
	BLUE STAR RESIDENTIAL LENDING, INC.	1	$250,000.00	0.38%	0	$0.00
	BOND STREET MORTGAGE, LLCM A DELAWARE LLC	1	$166,250.00	0.25%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	$346,750.00	0.52%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$220,400.00	0.33%	0	$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$137,000.00	0.21%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$201,000.00	0.3%	0	$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	$254,825.00	0.38%	0	$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$266,000.00	0.4%	0	$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	$625,500.00	0.94%	0	$0.00
		1	$125,000.00	0.19%	0	$0.00

	CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC					
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$600,000.00	0.9%	0	$0.00
	COMMUNITY & SOUTHERN BANK	1	$168,000.00	0.25%	0	$0.00
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.	1	$198,000.00	0.3%	0	$0.00
	CUSTOMERS BANK, A CORPORATION.	1	$265,400.00	0.4%	0	$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	$177,600.00	0.27%	0	$0.00
	DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC.	1	$211,200.00	0.32%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$401,200.00	0.6%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	$276,000.00	0.41%	0	$0.00
	ENTERPRISE BANK	1	$153,000.00	0.23%	0	$0.00
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$408,900.00	0.61%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	$162,400.00	0.24%	0	$0.00
	ESSENTIAL MORTGAGE LOAN SERVICES, INC, A OREGON CORPORATION	1	$180,000.00	0.27%	0	$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	$107,000.00	0.16%	0	$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$140,400.00	0.21%	0	$0.00
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	$100,000.00	0.15%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$300,000.00	0.45%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	$421,500.00	0.63%	0	$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	$673,000.00	1.01%	0	$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	$356,000.00	0.53%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$172,000.00	0.26%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	$787,660.00	1.18%	0	$0.00
	FIRST NATIONAL BANK, A CORPORATION	1	$100,000.00	0.15%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	$415,255.00	0.62%	0	$0.00
		1	$335,000.00	0.5%	0	$0.00

	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION					
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	57	$14,822,759.00	22.24%	4	$1,193,978.88
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	$317,700.00	0.48%	0	$0.00
	FRONTLINE FINANCIAL LLC, A UTAH LLC.	1	$140,400.00	0.21%	0	$0.00
	G. & M. WOLKENBERG, INC.	1	$253,600.00	0.38%	0	$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$252,000.00	0.38%	0	$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	$261,000.00	0.39%	0	$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	$339,820.00	0.51%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$400,000.00	0.6%	0	$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$400,000.00	0.6%	0	$0.00
	GOOGAIN INC., A CORPORATION	1	$363,000.00	0.54%	0	$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	$235,000.00	0.35%	0	$0.00
	GRANITE MOUNTIAN BANK, INC..	1	$88,000.00	0.13%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$221,250.00	0.33%	0	$0.00
	GREENWAY FUNDING GROUP, INC.	1	$198,000.00	0.3%	0	$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	$417,000.00	0.63%	0	$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	$83,000.00	0.12%	0	$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	$202,400.00	0.3%	0	$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	$150,000.00	0.23%	0	$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	$186,200.00	0.28%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$196,000.00	0.29%	0	$0.00
	HOMEPROMISE CORPORATION	1	$417,000.00	0.63%	0	$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$368,000.00	0.55%	0	$0.00
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	$159,000.00	0.24%	0	$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$40,000.00	0.06%	0	$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.	1	$100,000.00	0.15%	0	$0.00
		2	$309,900.00	0.47%	0	$0.00

	IDAHO FIRST BANK, AN IDAHO CORPORATION					
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINE LIMITED PARTNERS	1	$396,000.00	0.59%	0	$0.00
	INDEPENDENT BANK	3	$789,050.00	1.18%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	$792,000.00	1.19%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	$840,000.00	1.26%	0	$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	2	$612,555.00	0.92%	0	$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION.	1	$150,000.00	0.23%	0	$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$523,600.00	0.79%	0	$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	$401,500.00	0.6%	0	$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	$417,000.00	0.63%	0	$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	3	$715,920.00	1.07%	0	$0.00
	LEAD BANK, A MISSOURI STATE CHARTERED BANK.	1	$180,000.00	0.27%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$226,747.00	0.34%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$133,600.00	0.2%	0	$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	$417,000.00	0.63%	0	$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	$242,250.00	0.36%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	$315,750.00	0.47%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	$236,528.00	0.35%	0	$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	$165,750.00	0.25%	0	$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$135,000.00	0.2%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	$952,076.00	1.43%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	6	$1,304,534.00	1.96%	0	$0.00
	MDKJR2 INC. , A TEXAS CORPORATION	1	$250,000.00	0.38%	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC	1	$121,125.00	0.18%	0	$0.00
		1	$295,000.00	0.44%	0	$0.00

	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION					
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$280,250.00	0.42%	0	$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	$219,450.00	0.33%	0	$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	$101,600.00	0.15%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$84,800.00	0.13%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$297,960.00	0.45%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$177,000.00	0.27%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	4	$1,184,455.00	1.78%	0	$0.00
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	2	$619,150.00	0.93%	1	$394,540.65
	NP INC, A FLORIDA CORPORATION	2	$394,865.00	0.59%	0	$0.00
	NP INC, A FLORIDA CORPORATION.	1	$130,000.00	0.2%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$757,500.00	1.14%	1	$207,060.27
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	3	$1,484,500.00	2.23%	0	$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	$156,750.00	0.24%	0	$0.00
	PREFERRED MORTGAGE BANKERS, LLC A FLORIDA LLC	1	$315,000.00	0.47%	0	$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	$486,400.00	0.73%	0	$0.00
	PRIORITY LENDING, A ARIZONA LLC.	1	$70,000.00	0.11%	0	$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$417,000.00	0.63%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$342,000.00	0.51%	1	$336,021.05
	PRUDLER FUNDING DBA CALIFORNIA MORTGAGE COMPANY, A CALIFORN	1	$148,875.00	0.22%	0	$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$350,000.00	0.53%	0	$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #6	1	$323,844.00	0.49%	0	$0.00
	SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION.	1	$278,250.00	0.42%	0	$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	$417,000.00	0.63%	0	$0.00
		1	$184,000.00	0.28%	0	$0.00

	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION					
	SECURE FINANCIAL SERVICES, INC.,A TEXAS CORPORATION.	1	$280,155.00	0.42%	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	$554,200.00	0.83%	0	$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$128,000.00	0.19%	0	$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$257,600.00	0.39%	0	$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	$269,000.00	0.4%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	$1,125,954.00	1.69%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	6	$1,435,085.00	2.15%	0	$0.00
	TEXAS LOAN STAR, INC.	1	$176,000.00	0.26%	0	$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$283,150.00	0.42%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	3	$755,625.00	1.13%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	$264,000.00	0.4%	0	$0.00
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	$198,800.00	0.3%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPNAY, A BANKING CORPORATION	1	$299,250.00	0.45%	0	$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$356,000.00	0.53%	0	$0.00
	TOP ONE MORTGAGE, LLC.	1	$174,400.00	0.26%	0	$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	$350,000.00	0.53%	0	$0.00
	TRUE STAR MORTGAGE	1	$166,000.00	0.25%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	3	$1,012,000.00	1.52%	0	$0.00
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION.	1	$592,400.00	0.89%	0	$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$270,000.00	0.41%	0	$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	$659,000.00	0.99%	0	$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	2	$449,500.00	0.67%	0	$0.00
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION.	1	$180,405.00	0.27%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$300,000.00	0.45%	0	$0.00

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$209,700.00	0.29%	0	$0.00
Total			**254**	**$66,643,565.70**	**100%**	**7**	**$2,131,600.85**
3138XRX61		1ST ALLIANCE MORTGAGE, LLC.	1	$132,783.00	0.24%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$96,206.00	0.17%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$154,000.00	0.28%	0	$0.00
		ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	$199,750.00	0.36%	0	$0.00
		ACE LENDING, LLC, A WISCONSIN LLC.	1	$191,353.00	0.35%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$653,000.00	1.18%	0	$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$322,500.00	0.58%	0	$0.00
		AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	$492,000.00	0.89%	0	$0.00
		AFFINITY MORTGAGE LLC, A KANSAS LLC	1	$202,500.00	0.37%	0	$0.00
		AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	$132,000.00	0.24%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$179,700.00	0.33%	0	$0.00
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$222,500.00	0.4%	0	$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$162,450.00	0.29%	0	$0.00
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	$117,365.00	0.21%	0	$0.00
		AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	$311,127.76	0.56%	0	$0.00
		ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$202,227.00	0.37%	0	$0.00
		APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$59,175.00	0.11%	0	$0.00
		ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	3	$351,875.00	0.64%	0	$0.00
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	$157,500.00	0.29%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$302,400.00	0.55%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	$913,350.00	1.66%	0	$0.00
			1	$240,000.00	0.43%	0	$0.00

	AZ LENDING EXPERTS LLC, AN ARIZONA LLC					
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	$120,000.00	0.22%	0	$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCAITION.	1	$311,200.00	0.56%	0	$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	2	$519,777.00	0.94%	0	$0.00
	BLUE STAR RESIDENTIAL LENDING, INC.	1	$197,600.00	0.36%	0	$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	$300,000.00	0.54%	0	$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	$104,000.00	0.19%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	$150,000.00	0.27%	0	$0.00
	CAPSTAR LENDING, LLC.	1	$200,000.00	0.36%	0	$0.00
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	$123,405.00	0.22%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONA BANK	1	$77,625.00	0.14%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$198,400.00	0.36%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$246,874.47	0.45%	0	$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	3	$692,450.00	1.25%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	$371,700.00	0.67%	0	$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$304,000.00	0.55%	0	$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	$128,250.00	0.23%	0	$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	$407,000.00	0.74%	0	$0.00
	COLORADO HOUSING ENTERPRISES,LLC, A COLORADO LLC	1	$178,500.00	0.32%	0	$0.00
	COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	$356,250.00	0.65%	0	$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	2	$540,450.00	0.98%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	$209,000.00	0.38%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	$156,750.00	0.28%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	$149,800.00	0.27%	0	$0.00
		1	$151,803.84	0.28%	0	$0.00

	DART BANK, A MICHIGAN BANKING CORPORATION					
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$90,840.00	0.16%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	$123,405.00	0.22%	0	$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	$65,000.00	0.12%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	$136,087.00	0.25%	0	$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	$209,000.00	0.38%	0	$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	$252,000.00	0.46%	0	$0.00
	EASAT COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	$265,000.00	0.48%	0	$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	$130,000.00	0.24%	0	$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	$143,250.00	0.26%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	2	$462,900.00	0.84%	0	$0.00
	FAMILY FIRST MORTGAGE, INC	1	$132,050.00	0.24%	0	$0.00
	FAMILY FIRST MORTGAGE, INC.	1	$233,605.00	0.42%	0	$0.00
	FFSI, INC, A CORPORATION.	1	$149,200.00	0.27%	0	$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	$495,000.00	0.9%	0	$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	$108,000.00	0.2%	0	$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	$511,000.00	0.93%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	$104,121.82	0.19%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$139,650.00	0.25%	1	$137,818.62
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	$341,200.00	0.62%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$183,000.00	0.33%	0	$0.00
	FIRST MORTGAGE SOLUTION, LLC, A LIMITED LIABILITY CORPORATIO	1	$183,318.52	0.33%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$194,820.00	0.35%	0	$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L	1	$84,000.00	0.15%	0	$0.00
		2	$348,750.00	0.63%	0	$0.00

	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION					
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$442,500.00	0.8%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$167,000.00	0.3%	0	$0.00
	FIRST VOLUNTEER BANK, A CORPORATION.	1	$92,150.00	0.17%	0	$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	$128,000.00	0.23%	1	$126,360.58
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	43	$10,697,812.02	19.39%	0	$0.00
	FSGBANK, AN, A TENNESSE NATIONAL BANK.	1	$102,400.00	0.19%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	2	$311,625.00	0.56%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	1	$223,920.00	0.41%	0	$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	2	$617,000.00	1.12%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA COROPRATION.	1	$333,220.51	0.6%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	5	$734,200.00	1.33%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$264,000.00	0.48%	0	$0.00
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	$315,000.00	0.57%	0	$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	$218,500.00	0.4%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION.	1	$277,500.00	0.5%	0	$0.00
	GOOGAIN INC., A CORPORATION	2	$623,500.00	1.13%	0	$0.00
	GOOGAIN INC., A CORPORATION.	1	$127,500.00	0.23%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	$247,000.00	0.45%	0	$0.00
	HAPO COMMUNITY CREDIT UINION, A WASHINGTON CREDIT UNION	1	$52,867.96	0.1%	0	$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$180,000.00	0.33%	0	$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$40,000.00	0.07%	0	$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	$281,250.00	0.51%	0	$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALL CHARTERED SAVINGS BANK	1	$175,560.00	0.32%	0	$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$274,550.00	0.5%	0	$0.00

	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	$106,500.00	0.19%	0	$0.00
	HOMEPROMISE CORPORATION	1	$209,000.00	0.38%	0	$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	$137,750.00	0.25%	0	$0.00
	HOMESTEAD MORTGAGE GROUP, INC, AN ARIZONA CORPORATION	1	$136,000.00	0.25%	0	$0.00
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION.	1	$216,000.00	0.39%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	2	$542,970.00	0.98%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILLITY COMPANY	1	$174,250.00	0.32%	0	$0.00
	INDEPENDENT BANK	1	$289,750.00	0.53%	0	$0.00
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	$70,600.00	0.13%	0	$0.00
	INTEGRITY FIRST FINANCIAL, INC, A DELAWARE CORPORATION	1	$214,700.00	0.39%	0	$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	$324,000.00	0.59%	0	$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	$211,500.00	0.38%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	$638,125.00	1.16%	0	$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	$174,000.00	0.32%	0	$0.00
	LIMETREE LENDING, INC, A COLORADO CORPORATION	1	$285,000.00	0.52%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	$203,775.00	0.37%	0	$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	$187,150.00	0.34%	0	$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	2	$436,366.00	0.79%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	$412,000.00	0.75%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$252,434.00	0.46%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	3	$719,686.00	1.3%	0	$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	$90,300.00	0.16%	0	$0.00
	MDKJR2 INC. , A TEXAS CORPORATION	1	$119,600.00	0.22%	0	$0.00
	METROPLEX MORTGAGE SERVICES, INC.	1	$247,000.00	0.45%	0	$0.00
		1	$159,125.00	0.29%	0	$0.00

	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA					
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$518,000.00	0.94%	0	$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$298,138.00	0.54%	0	$0.00
	MLB RESIDENTIAL LENDING, LLC, A NEW JERSEY LLC	1	$77,240.00	0.14%	0	$0.00
	MLS MORTGAGE LENDING COLUTIONS, A TEXAS LLC.	1	$279,895.00	0.51%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$181,500.00	0.33%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	$304,000.00	0.55%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$144,000.00	0.26%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$115,200.00	0.21%	0	$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION.	1	$138,350.00	0.25%	0	$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$328,700.00	0.6%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$292,500.00	0.53%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	$123,500.00	0.22%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$142,250.83	0.26%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$123,500.00	0.22%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	$71,363.00	0.13%	0	$0.00
	OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY.	1	$133,349.40	0.24%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.76%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	$460,000.00	0.83%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$186,000.00	0.34%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$255,000.00	0.46%	0	$0.00
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	$179,910.00	0.33%	0	$0.00
	PEOPLES BANK & TRUST COMPANY, AN OKLAHOMA CORPORATION.	1	$187,269.45	0.34%	0	$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$228,750.00	0.41%	0	$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	$119,510.00	0.22%	0	$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$175,000.00	0.32%	0	$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$852,000.00	1.54%	0	$0.00
	PRIORITY LENDING, A ARIZONA LLC.	1	$219,450.00	0.4%	0	$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$81,600.00	0.15%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	$270,000.00	0.49%	0	$0.00
	ROYAL UNITED MORTGAGE LLC.	1	$62,100.00	0.11%	0	$0.00
	ROYAL UNITED MORTGAGE, LLC.	1	$270,500.00	0.49%	0	$0.00
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$72,800.00	0.13%	0	$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	$362,400.00	0.66%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	2	$574,000.00	1.04%	0	$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	$110,000.00	0.2%	0	$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	$404,925.00	0.73%	0	$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$166,250.00	0.3%	0	$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$273,000.00	0.49%	0	$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	$132,050.00	0.24%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	$1,301,837.00	2.36%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	$634,274.00	1.15%	0	$0.00
	TEXAS LOAN STAR, INC.	1	$74,985.00	0.14%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	$149,888.00	0.27%	0	$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$338,000.00	0.61%	0	$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	$84,000.00	0.15%	0	$0.00
	TOP ONE MORTGAGE, LLC	2	$391,425.00	0.71%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	$592,500.00	1.07%	0	$0.00

		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$349,925.00	0.63%	0	$0.00
		UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	$258,400.00	0.47%	0	$0.00
		UNITED MORTGAGE, LLC, A KANSAS LLC	1	$256,500.00	0.46%	0	$0.00
		UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	$140,000.00	0.25%	0	$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$93,100.00	0.17%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$437,680.38	0.79%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	$187,500.00	0.33%	0	$0.00
Total			**255**	**$55,181,445.96**	**100%**	**2**	**$264,179.20**
3138XRX79		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$150,000.00	0.64%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	$337,600.00	1.44%	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	2	$476,500.00	2.03%	0	$0.00
		AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	$161,452.00	0.69%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$270,000.00	1.15%	0	$0.00
		BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$183,500.00	0.78%	0	$0.00
		BCK CAPITAL INC, A OREGON CORPORATION	1	$50,000.00	0.21%	0	$0.00
		BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	$141,000.00	0.6%	0	$0.00
		BLUE STAR RESIDENTIAL LENDING, INC.	1	$251,200.00	1.07%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	$312,800.00	1.33%	0	$0.00
		CENTENNIAL BANK, A CORPORATION.	1	$164,294.61	0.7%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$162,400.00	0.69%	0	$0.00
		COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	$160,000.00	0.68%	0	$0.00
			1	$162,500.00	0.69%	0	$0.00

	CONSLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION					
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$179,000.00	0.76%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	$360,000.00	1.53%	0	$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	$417,000.00	1.78%	0	$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	$248,200.00	1.06%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	$178,000.00	0.76%	0	$0.00
	FFSI OF NC, INC., A CORPORATION	1	$181,000.00	0.77%	0	$0.00
	FFSI, INC., A CORPORATION.	1	$193,000.00	0.82%	0	$0.00
	FIRST NATIONAL BANK, A CORPORATION	2	$214,000.00	0.91%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$110,000.00	0.47%	0	$0.00
	FIRST VOLUNTEER BANK, A CORPORATION.	1	$114,800.00	0.49%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	$3,846,900.00	16.39%	0	$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$117,500.00	0.5%	0	$0.00
	FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK.	1	$125,000.00	0.53%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	1	$178,000.00	0.76%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$612,000.00	2.61%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	$255,000.00	1.09%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	$150,000.00	0.64%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$623,000.00	2.66%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION.	1	$115,500.00	0.49%	0	$0.00
	GOOGAIN INC., A CORPORATION	1	$326,000.00	1.39%	0	$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$220,000.00	0.94%	0	$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$208,000.00	0.89%	0	$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$189,000.00	0.81%	0	$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$325,000.00	1.39%	0	$0.00

	INDEPENDENT BANK	1	$200,000.00	0.85%	0	$0.00
	INFINITY FUNDING PLC, A ARIZONA LLC.	1	$69,834.33	0.3%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	$282,750.00	1.2%	0	$0.00
	LENDING SOLUTIONS, INC DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	$200,000.00	0.85%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$148,000.00	0.63%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$285,500.00	1.22%	0	$0.00
	LOANLEADERS OF AMERICA INC,A CALIFORNIA CORPORATION	1	$384,000.00	1.64%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$193,900.00	0.83%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	$131,500.00	0.56%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$46,000.00	0.2%	0	$0.00
	NORTH ISLAND CREDIT UNION.	1	$120,500.00	0.51%	0	$0.00
	NP INC, A FLORIDA CORPORATION.	1	$166,000.00	0.71%	0	$0.00
	NP INC, A FLORIDA CORPORATION	1	$150,000.00	0.64%	0	$0.00
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	$225,000.00	0.96%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$300,900.00	1.28%	0	$0.00
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	$163,200.00	0.7%	0	$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$417,000.00	1.78%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	$417,000.00	1.78%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20	1	$112,000.00	0.48%	0	$0.00
	ROYAL CREDIT INDUSTRIES, INC..	1	$625,500.00	2.67%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$228,000.00	0.97%	0	$0.00
	ROYAL UNITED MORTGAGE LLC.	1	$148,700.00	0.63%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$150,000.00	0.64%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$150,000.00	0.64%	0	$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	$499,001.00	2.13%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$63,000.00	0.27%	0	$0.00

		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$144,300.00	0.61%	0	$0.00
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	$239,400.00	1.02%	0	$0.00
		SPD MORTGAGEINC., A CALIFORNIA CORPORATION	1	$182,049.00	0.78%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	$518,000.00	2.21%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	$225,398.00	0.96%	0	$0.00
		TEXELL CREDIT UNION.	1	$363,750.00	1.55%	0	$0.00
		THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	$185,000.00	0.79%	0	$0.00
		THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	$249,600.00	1.06%	0	$0.00
		TOP ONE MORTGAGE, LLC.	1	$166,720.00	0.71%	0	$0.00
		UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	$360,000.00	1.53%	0	$0.00
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$280,000.00	1.19%	0	$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$141,000.00	0.6%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL	1	$199,000.00	0.85%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$671,602.17	2.86%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	4	$1,192,800.00	5.07%	0	$0.00
Total			**111**	**$23,465,051.11**	**100%**	**0**	**$0.00**
3138XRX87		GOOGAIN INC., A CORPORATION.	1	$211,000.00	8.47%	0	$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$126,350.00	5.07%	0	$0.00
		MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$417,000.00	16.74%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$417,000.00	16.74%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$126,953.76	5.1%	0	$0.00
		PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$396,720.00	15.92%	0	$0.00
		STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$380,000.00	15.25%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	$416,250.00	16.71%	0	$0.00
Total			**8**	**$2,491,273.76**	**100%**	**0**	**$0.00**

3138XRX95		BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$307,500.00	15.81%	0	$0.00
		E-TENG CORP, A CALIFORNIA CORPORATION.	1	$600,000.00	30.86%	0	$0.00
		HORIZON CUMMUNITY BANK, A ARIZONA STATE CHARTERED BANK.	1	$203,000.00	10.44%	0	$0.00
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$417,000.00	21.45%	0	$0.00
		NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	$417,000.00	21.44%	0	$0.00
Total			**5**	**$1,944,500.00**	**100%**	**0**	**$0.00**
3138XRXA2		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$332,000.00	1.51%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$417,000.00	1.9%	0	$0.00
		AAXY LLC,DBA AUSTIN FIRST MORTGAGE	1	$181,800.00	0.83%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$125,000.00	0.57%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$396,000.00	1.8%	0	$0.00
		AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	$220,000.00	1%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$147,746.03	0.67%	0	$0.00
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$385,735.79	1.76%	0	$0.00
		BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	$175,723.01	0.8%	0	$0.00
		BCK CAPITAL INC, AN OREGON CORPORATION	1	$409,000.00	1.86%	0	$0.00
		CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION.	1	$80,000.00	0.36%	0	$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$270,400.00	1.23%	0	$0.00
		CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	$417,000.00	1.9%	0	$0.00
		CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILIT	1	$178,000.00	0.81%	0	$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	$386,250.00	1.76%	0	$0.00
		DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	2	$395,000.00	1.8%	0	$0.00
		EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	$298,319.40	1.36%	0	$0.00
			1	$179,634.97	0.82%	0	$0.00

	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$293,527.12	1.34%	0	$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$164,250.00	0.75%	0	$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	$312,375.00	1.42%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$111,024.99	0.51%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	$4,427,232.00	20.17%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	1	$220,000.00	1%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$309,501.38	1.41%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	$357,372.39	1.63%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	$114,816.73	0.52%	0	$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	$213,825.00	0.97%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION.	1	$206,659.74	0.94%	0	$0.00
	GOOGAIN INC., A CORPORATION	4	$1,614,000.00	7.35%	0	$0.00
	GOOGAIN INC., A CORPORATION.	1	$384,000.00	1.75%	0	$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$243,450.00	1.11%	0	$0.00
	GREENWAY FUNDING GROUP, INC.	1	$417,000.00	1.9%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	$193,800.00	0.88%	0	$0.00
	IPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$247,500.00	1.13%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	$124,875.00	0.57%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY.	1	$117,840.00	0.54%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$300,510.00	1.37%	0	$0.00
	MATTAMY HOIME FUNDING, LLC, A FLORIDA LLC	1	$171,315.00	0.78%	0	$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORORATION.	1	$390,000.00	1.78%	0	$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	$417,000.00	1.9%	0	$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	$112,500.00	0.51%	0	$0.00
		1	$96,108.21	0.44%	0	$0.00

		NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C					
		NORTCO INC., A CALIFORNIA CORPORATION.	1	$247,000.00	1.13%	0	$0.00
		OAK MORTGAGE GROUP, INC.	3	$679,384.99	3.1%	0	$0.00
		OMNI- FUND, INC, A CALIFORNIA CORPORATION.	1	$180,000.00	0.82%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$179,000.00	0.82%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$447,100.00	2.04%	0	$0.00
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	$291,477.11	1.33%	0	$0.00
		RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	$412,000.00	1.88%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$416,284.41	1.9%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	$610,384.00	2.78%	0	$0.00
		THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$339,421.43	1.55%	0	$0.00
		UNION CENTER NATIONAL BANK, A NEW JERSEY NATIONAL BANK.	1	$380,000.00	1.73%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$122,470.00	0.56%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$234,000.00	1.07%	0	$0.00
		VALLEY BANK, AN ILLINOIS CORPORATION	1	$382,500.00	1.74%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$206,000.00	0.94%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$263,250.00	1.2%	0	$0.00
Total			**81**	**$21,945,363.70**	**100%**	**0**	**$0.00**
3138XRXB0		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	$175,000.00	1.36%	0	$0.00
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	$221,580.00	1.73%	0	$0.00
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	$213,375.00	1.66%	0	$0.00
		ASSENT INC., A CALIFORNIA CORPORATION.	1	$375,000.00	2.92%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC.	1	$320,000.00	2.49%	0	$0.00
			1	$319,000.00	2.48%	0	$0.00

	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION					
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	$150,000.00	1.17%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	$417,000.00	3.25%	0	$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	$290,000.00	2.26%	0	$0.00
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	$409,143.58	3.19%	0	$0.00
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION.	1	$348,000.00	2.71%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,727,350.00	13.45%	1	$297,319.14
	GOOGAIN INC., A CORPORATION	3	$965,400.00	7.52%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	$315,000.00	2.45%	0	$0.00
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION.	1	$416,000.00	3.24%	0	$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	$417,000.00	3.25%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$118,812.72	0.93%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	$417,000.00	3.25%	0	$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHIGNTON CORPORATION	1	$324,000.00	2.52%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	$152,000.00	1.18%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	$470,000.00	3.66%	0	$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	$417,000.00	3.25%	0	$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	1	$343,000.00	2.67%	0	$0.00
	SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	$315,000.00	2.45%	0	$0.00
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	$59,913.55	0.47%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$212,468.51	1.65%	0	$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$135,799.65	1.06%	0	$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$518,000.00	4.03%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	$138,000.00	1.07%	0	$0.00

		THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	$225,450.00	1.76%	0	$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	$247,500.00	1.93%	0	$0.00
		TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	$417,000.00	3.25%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$396,000.00	3.08%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$232,500.00	1.81%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$213,500.00	1.66%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$409,600.00	3.19%	0	$0.00
Total			**43**	**$12,841,393.01**	**100%**	**1**	**$297,319.14**
3138XRXC8		ACG FUNDING, INC., A CALIFORNIA CORPORATION	1	$84,000.00	3.01%	1	$82,994.63
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$79,906.08	2.86%	0	$0.00
		BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	$40,000.00	1.43%	0	$0.00
		BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	2	$135,000.00	4.84%	0	$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION.	1	$59,931.18	2.15%	0	$0.00
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	$71,168.27	2.55%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	$54,936.92	1.97%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$39,600.00	1.42%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$70,421.00	2.52%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$80,907.10	2.9%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$559,587.97	20.06%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	$121,125.00	4.34%	0	$0.00
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$82,400.00	2.95%	0	$0.00
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	$82,707.22	2.96%	0	$0.00
		IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$35,133.71	1.26%	0	$0.00

		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$60,500.00	2.17%	0	$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$55,500.00	1.99%	0	$0.00
		LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	$83,695.00	3%	0	$0.00
		MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$69,917.82	2.51%	0	$0.00
		MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	$64,329.83	2.31%	0	$0.00
		NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$73,415.69	2.63%	0	$0.00
		NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$73,600.00	2.64%	0	$0.00
		OAK MORTGAGE GROUP, INC.	1	$81,177.23	2.91%	0	$0.00
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$45,900.00	1.65%	0	$0.00
		PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	$20,000.00	0.72%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$66,000.00	2.37%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	3	$232,352.29	8.33%	0	$0.00
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$78,900.00	2.83%	0	$0.00
		TEXAS LOAN STAR, INC	1	$67,900.00	2.43%	0	$0.00
		TEXAS LOAN STAR, INC.	1	$66,500.00	2.38%	0	$0.00
		THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	$53,000.00	1.91%	0	$0.00
Total			**43**	**$2,789,512.31**	**100%**	**1**	**$82,994.63**
3138XRXD6		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$124,453.72	4.61%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	$109,996.53	4.08%	0	$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION.	1	$121,357.36	4.5%	0	$0.00
		CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION, A OHIO SAVI	1	$112,817.39	4.18%	0	$0.00
		COMMUNITY & SOUTHERN BANK	1	$112,256.09	4.16%	0	$0.00
		CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	$110,548.05	4.1%	0	$0.00
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	$124,000.00	4.6%	0	$0.00
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$118,750.00	4.4%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$112,000.00	4.15%	0	$0.00

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$236,159.56	8.75%	0	$0.00
		FOUNDATION MORTGAGE CORPORATION, A FLORICA CORPORATION	1	$116,000.00	4.3%	0	$0.00
		FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	$123,857.77	4.59%	0	$0.00
		GMS FUNDING LLC, A SOUTH CAROLINA LLC.	1	$124,653.48	4.62%	0	$0.00
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$115,064.75	4.27%	0	$0.00
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	$122,750.00	4.55%	0	$0.00
		HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	$116,990.65	4.34%	0	$0.00
		MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	$112,800.00	4.18%	0	$0.00
		MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	$116,800.00	4.33%	0	$0.00
		NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	$120,008.94	4.45%	0	$0.00
		SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$122,544.00	4.54%	0	$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$110,700.00	4.1%	0	$0.00
		THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	$112,920.32	4.2%	0	$0.00
Total			**23**	**$2,697,428.61**	**100%**	**0**	**$0.00**
3138XRXE4		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA COR	1	$106,993.46	3.88%	0	$0.00
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$104,130.42	3.77%	0	$0.00
		BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC.	1	$90,000.00	3.26%	0	$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$98,234.54	3.56%	0	$0.00
		CAPITAL CITY MORTGAGE INVESTMENTS, INC., A GEORGIA CORPORATI	1	$95,200.00	3.45%	0	$0.00
		CHRISTENSON FINANCIAL, INC., A FLORIDA CORPORATION	1	$100,684.38	3.65%	0	$0.00
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$107,950.56	3.91%	0	$0.00
		DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	$95,250.00	3.45%	0	$0.00
			1	$101,000.00	3.66%	0	$0.00

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$87,300.00	3.16%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$486,792.00	17.64%	0	$0.00
		GETZY MORTGAGE SERVICES, A GEORGIA LLC	1	$99,634.02	3.61%	0	$0.00
		HOME FUNDING CORP., A NEVADA CORPORATION.	1	$102,600.00	3.72%	0	$0.00
		HOUSTON CAPITAL MORTGAGE	1	$95,031.87	3.44%	0	$0.00
		K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	$108,800.00	3.94%	0	$0.00
		LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$104,000.00	3.77%	0	$0.00
		MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$89,147.63	3.23%	0	$0.00
		NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$96,002.00	3.48%	0	$0.00
		NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$100,000.00	3.62%	0	$0.00
		OAK MORTGAGE GROUP, INC.	1	$97,719.53	3.54%	0	$0.00
		PRIORITY LENDING, A ARIZONA LLC	1	$89,000.00	3.22%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	2	$218,748.81	7.93%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$85,500.00	3.11%	0	$0.00
Total			**28**	**$2,759,719.22**	**100%**	**0**	**$0.00**
3138XRXF1		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	$140,834.46	4.66%	0	$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$133,500.00	4.42%	0	$0.00
		CENTURY MORTGAGE INC., A TEXAS CORPORATION.	1	$140,000.00	4.63%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	$134,841.50	4.46%	0	$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$133,000.00	4.4%	0	$0.00
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	$137,113.84	4.54%	0	$0.00
		DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	$139,200.00	4.61%	0	$0.00
		FIRST HOME FINANCE INC., A OHIO CORPORATION.	1	$133,452.05	4.42%	0	$0.00
		FIRST NATIONAL BANK, A CORPORATION.	1	$137,841.71	4.56%	0	$0.00

		FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY.	1	$128,000.00	4.24%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$268,475.00	8.88%	0	$0.00
		INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	$149,624.13	4.95%	0	$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$148,000.00	4.9%	0	$0.00
		NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	$132,800.00	4.39%	1	$131,246.36
		OAK MORTGAGE GROUP, INC.	1	$137,700.00	4.56%	0	$0.00
		PLAINS COMMERCE BANK, A CORPORATION	1	$144,334.26	4.78%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	1	$125,200.00	4.14%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$148,000.00	4.9%	0	$0.00
		SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$143,500.00	4.75%	0	$0.00
		THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION.	1	$135,000.00	4.47%	0	$0.00
		TRUST MORTGAGE LENDING CORP	1	$131,845.03	4.34%	0	$0.00
Total			**22**	**$3,022,261.98**	**100%**	**1**	**$131,246.36**
3138XRXG9		ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	$163,212.58	4.38%	0	$0.00
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	$154,663.08	4.15%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$152,000.00	4.08%	0	$0.00
		CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.	1	$159,200.00	4.28%	0	$0.00
		COLUMBUS CAPITALLENDING, LLC. A LIMITED LIABILITY CORPORATIO	1	$172,697.01	4.64%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	$169,301.00	4.55%	0	$0.00
		FIRST FINANCIAL SERVICES INC. A CORPORATION	1	$169,805.00	4.56%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$974,006.01	26.16%	0	$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	$165,000.00	4.43%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$166,209.13	4.46%	0	$0.00
		GOLD STAR MORTGAGE FNANCIAL GROUP, CORPORATION.	1	$161,500.00	4.34%	0	$0.00
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$160,000.00	4.3%	0	$0.00

		IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	$162,525.42	4.36%	0	$0.00
		LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	$160,000.00	4.3%	0	$0.00
		LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$172,500.00	4.63%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$157,315.09	4.22%	0	$0.00
		TEXAS LOAN STAR, INC.	1	$153,500.00	4.12%	0	$0.00
		VALLEY MORTGAGE FINANCIAL L.L.C., AN ARIZONA LLC	1	$150,450.00	4.04%	0	$0.00
Total			**23**	**$3,723,884.32**	**100%**	**0**	**$0.00**
3138XRXH7		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	$89,202.25	7.31%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$76,000.00	6.22%	0	$0.00
		FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I , A KENTUCK	1	$84,000.00	6.88%	0	$0.00
		FIAGSTAR BANK, FSB	1	$46,550.00	3.81%	0	$0.00
		FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$85,406.41	6.99%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	$78,400.00	6.42%	0	$0.00
		HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	$66,726.89	5.46%	0	$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$105,484.41	8.64%	0	$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$101,888.36	8.34%	0	$0.00
		METROPLEX MORTGAGE SERVICES, INC..	1	$65,550.00	5.37%	0	$0.00
		NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	$67,376.18	5.52%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$99,780.58	8.17%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	2	$154,055.00	12.62%	0	$0.00
		TRUST MORTGAGE LENDING CORP..	1	$100,689.67	8.25%	0	$0.00
Total			**15**	**$1,221,109.75**	**100%**	**0**	**$0.00**
3138XRXJ3		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	$134,514.60	7.02%	0	$0.00
		CATALYST MORTGAGE	1	$144,241.94	7.53%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY	1	$130,150.00	6.79%	0	$0.00

		FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	$112,100.00	5.85%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$120,517.94	6.29%	0	$0.00
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$123,864.27	6.47%	0	$0.00
		FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	$116,000.00	6.05%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$147,558.28	7.7%	0	$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$265,600.00	13.86%	0	$0.00
		METROPLEX MORTGAGE SERVICES, INC.	1	$123,364.82	6.44%	0	$0.00
		MLB RESIDENTIAL LENDING, LLC, A NEW JERSEY LLC.	1	$121,875.00	6.36%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$119,868.65	6.26%	0	$0.00
		PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC.	1	$140,000.00	7.31%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$116,250.00	6.07%	0	$0.00
Total			**15**	**$1,915,905.50**	**100%**	**0**	**$0.00**
3138XRXK0		1ST ALLIANCE MORTGAGE, LLC	1	$204,000.00	0.21%	0	$0.00
		AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION	1	$235,000.00	0.24%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	$756,000.00	0.78%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	7	$2,550,000.00	2.64%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	$168,750.00	0.17%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$285,600.00	0.3%	0	$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$243,600.00	0.25%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$400,000.00	0.41%	0	$0.00
		ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	$144,000.00	0.15%	0	$0.00
		ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	$164,000.00	0.17%	0	$0.00
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$132,000.00	0.14%	0	$0.00
		AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	$173,610.00	0.18%	0	$0.00

	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	$304,000.00	0.31%	0	$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	$289,750.00	0.3%	0	$0.00
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	$276,000.00	0.29%	0	$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	$132,000.00	0.14%	0	$0.00
	APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$160,400.00	0.17%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.31%	0	$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	$371,600.00	0.38%	0	$0.00
	BANKWEST INC.	1	$122,000.00	0.13%	0	$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$148,000.00	0.15%	0	$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	2	$592,000.00	0.61%	0	$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	$285,000.00	0.3%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	$125,000.00	0.13%	0	$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	4	$1,058,800.00	1.1%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$258,900.00	0.27%	0	$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$118,750.00	0.12%	0	$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	$104,000.00	0.11%	0	$0.00
	CLARK FINANCIAL GROUP, LLC, A MICHIGAN LLC	1	$220,000.00	0.23%	0	$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY	1	$268,000.00	0.28%	0	$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	$320,000.00	0.33%	0	$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	$343,500.00	0.36%	0	$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$215,000.00	0.22%	0	$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	$404,000.00	0.42%	0	$0.00
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	$417,000.00	0.43%	0	$0.00
		1	$81,936.00	0.08%	0	$0.00

	COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK					
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	$840,145.00	0.87%	0	$0.00
	COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	$204,000.00	0.21%	0	$0.00
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	$154,925.00	0.16%	0	$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	$95,500.00	0.1%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	$308,000.00	0.32%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	$120,000.00	0.12%	0	$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$228,000.00	0.24%	0	$0.00
	DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC	1	$73,625.00	0.08%	0	$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	$334,000.00	0.35%	0	$0.00
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	$299,250.00	0.31%	0	$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	$330,000.00	0.34%	0	$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	$149,200.00	0.15%	0	$0.00
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.	1	$256,000.00	0.27%	0	$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$580,800.00	0.6%	0	$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	$304,200.00	0.31%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	$222,500.00	0.23%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	$407,000.00	0.42%	0	$0.00
	ENTERPRISE BANK	1	$212,000.00	0.22%	0	$0.00
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	$71,920.00	0.07%	0	$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	$99,050.00	0.1%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$396,000.00	0.41%	0	$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$281,200.00	0.29%	0	$0.00
	FDB MORTGAGE, INC., A MARYLAND CORPORATION.	1	$360,000.00	0.37%	0	$0.00
	FFSI, INC, A CORPORATION.	1	$344,000.00	0.36%	1	$339,289.51

	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	$335,200.00	0.35%	0	$0.00
	FINACIAL DYNAMICS INC, A CALIFORNIA CORPORATION	1	$240,000.00	0.25%	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	$300,000.00	0.31%	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$470,365.56	0.49%	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA, CORPORATION.	1	$400,000.00	0.41%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$610,365.00	0.63%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$234,000.00	0.24%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	$264,000.00	0.27%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	$336,725.00	0.35%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$540,750.00	0.56%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	90	$22,800,051.21	23.61%	0	$0.00
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	$375,000.00	0.39%	0	$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	$97,660.00	0.1%	0	$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	$55,200.00	0.06%	0	$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	$192,800.00	0.2%	0	$0.00
	G. & M. WOLKENBERG, INC.	1	$150,000.00	0.16%	0	$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	$476,000.00	0.49%	0	$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$200,000.00	0.21%	0	$0.00
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	$219,450.00	0.23%	0	$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$255,000.00	0.26%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$375,193.00	0.39%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION.	2	$763,521.93	0.79%	0	$0.00
	GOOGAIN INC., A CORPORATION	4	$1,261,500.00	1.31%	0	$0.00
	GOOGAIN INC., A CORPORATION.	1	$311,250.00	0.32%	0	$0.00
	GOOGAIN., A CORPORATION	1	$478,704.50	0.5%	0	$0.00
	GOOGIAN INC., A CORPORATION	2	$773,000.00	0.8%	0	$0.00
		1	$180,000.00	0.19%	0	$0.00

	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.					
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.21%	0	$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$261,000.00	0.27%	0	$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$97,000.00	0.1%	0	$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	$124,000.00	0.13%	0	$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	$274,110.00	0.28%	0	$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$408,760.00	0.42%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$236,250.00	0.24%	0	$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$157,700.00	0.16%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$236,700.00	0.25%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	$260,000.00	0.27%	0	$0.00
	HUNTER FINMANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$264,000.00	0.27%	0	$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$115,900.00	0.12%	0	$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$147,000.00	0.15%	0	$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$205,600.00	0.21%	0	$0.00
	INDEPENDENT BANK	2	$766,000.00	0.79%	0	$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$179,200.00	0.19%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	$216,000.00	0.22%	0	$0.00
	JAB FINANCIAL BANK	1	$228,750.00	0.24%	0	$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	$320,000.00	0.33%	0	$0.00
	JLB MORTGAGE GROUP, LLC, A INDIANA LLC	1	$150,400.00	0.16%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	$240,118.00	0.25%	0	$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$216,000.00	0.22%	0	$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	$215,900.00	0.22%	0	$0.00
		1	$249,300.00	0.26%	0	$0.00

	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	$314,100.00	0.33%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$395,000.00	0.41%	0	$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$166,250.00	0.17%	0	$0.00
	LEWIS & CLARK BANK, A OREGON STATE CHARTERED BANK.	1	$378,750.00	0.39%	0	$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	$332,500.00	0.34%	0	$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	$325,600.00	0.34%	0	$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$279,775.00	0.29%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	2	$366,400.00	0.38%	0	$0.00
	MAINSTREET COMMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	$152,100.00	0.16%	0	$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$296,000.00	0.31%	0	$0.00
	MAPS CREDIT UNION.	1	$148,000.00	0.15%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	$739,300.00	0.77%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	$99,865.29	0.1%	0	$0.00
	MDKJR2 INC. , A TEXAS CORPORATION	1	$147,725.00	0.15%	0	$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	$248,000.00	0.26%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	$159,600.00	0.17%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	$259,300.00	0.27%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$260,000.00	0.27%	0	$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	$240,800.00	0.25%	0	$0.00
	NORTCO INC., A CALIFORNIA CORPORATION.	1	$417,000.00	0.43%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$443,561.72	0.46%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,243,300.00	1.29%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	$203,200.00	0.21%	0	$0.00

	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$89,300.00	0.09%	0	$0.00
	NP INC, A FLORIDA CORPORATION.	3	$931,000.00	0.96%	0	$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	$208,820.00	0.22%	0	$0.00
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	$134,000.00	0.14%	0	$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$543,000.00	0.56%	0	$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	$262,500.00	0.27%	0	$0.00
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	$163,800.00	0.17%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	$534,100.00	0.55%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$161,000.00	0.17%	0	$0.00
	PARADISE BANK , A FLORIDA FEDERALLY CHARTERED COMMERCIAL BA	1	$224,250.00	0.23%	0	$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	2	$433,500.00	0.45%	0	$0.00
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	$357,000.00	0.37%	0	$0.00
	PIONEER BANK, SSB	1	$180,000.00	0.19%	0	$0.00
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	$225,000.00	0.23%	0	$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	$175,275.00	0.18%	0	$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$192,000.00	0.2%	0	$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$232,200.00	0.24%	0	$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	$340,100.00	0.35%	0	$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	$227,850.00	0.24%	0	$0.00
	PRIORITY LENDING, A ARIZONA LLC	2	$529,620.00	0.55%	0	$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$93,675.00	0.1%	0	$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	$156,750.00	0.16%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	$420,000.00	0.43%	0	$0.00

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$493,000.00	0.51%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	$295,000.00	0.31%	0	$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	$403,467.02	0.42%	0	$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	$185,000.00	0.19%	0	$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA	1	$329,000.00	0.34%	0	$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$584,500.00	0.61%	0	$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	$132,000.00	0.14%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA	1	$265,905.00	0.28%	0	$0.00
	RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	$230,000.00	0.24%	0	$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	$188,000.00	0.19%	0	$0.00
	ROSCOE STATE BANK.	1	$176,900.00	0.18%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$403,200.00	0.42%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	$528,000.00	0.55%	0	$0.00
	SANIBEL CAPTIVA COMMUNIY BANK, A FLORIDA STATE CHARTERED BAN	1	$175,000.00	0.18%	0	$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	$321,400.00	0.33%	0	$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	2	$675,997.00	0.7%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$340,000.00	0.35%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$227,500.00	0.24%	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	$444,500.00	0.46%	0	$0.00
	STARION FINANCIAL, A CORPORATION	1	$70,400.00	0.07%	0	$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	$730,600.00	0.76%	0	$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$417,000.00	0.43%	0	$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	$974,500.00	1.01%	0	$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	$199,500.00	0.21%	0	$0.00

	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$146,600.00	0.15%	0	$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.43%	0	$0.00
	TAYLOR MORRISION HOME FUNDING, A FLORIDA LLC.	1	$357,226.00	0.37%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	$1,638,671.00	1.7%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	$1,090,033.00	1.13%	0	$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	$559,520.00	0.58%	0	$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	$351,000.00	0.36%	0	$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$276,000.00	0.29%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	$156,800.00	0.16%	0	$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$214,800.00	0.22%	0	$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$417,000.00	0.43%	0	$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	2	$573,977.00	0.59%	0	$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	$276,000.00	0.29%	0	$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	$475,000.00	0.49%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$240,000.00	0.25%	0	$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	$145,000.00	0.15%	0	$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	$211,200.00	0.22%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	4	$1,605,000.00	1.66%	0	$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	$142,975.00	0.15%	0	$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	$134,400.00	0.14%	0	$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	$706,000.00	0.73%	0	$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	$1,921,675.00	1.99%	0	$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$270,000.00	0.28%	0	$0.00

		WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	$297,000.00	0.31%	0	$0.00
		WESTERN MORTGTAGE CO, A TEXAS CORPORATION.	1	$96,500.00	0.1%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	$417,000.00	0.43%	0	$0.00
		WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	1	$78,750.00	0.08%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	$1,085,700.00	1.12%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$266,000.00	0.28%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$364,040.00	0.38%	0	$0.00
		YUNICORN REALTY INC., A CALIFORNIA CORPORATION	2	$925,000.00	0.93%	0	$0.00
Total			**368**	**$96,586,038.23**	**100%**	**1**	**$339,289.51**
3138XRXL8		1ST ALLIANCE MORTGAGE, LLC	1	$104,500.00	0.07%	0	$0.00
		1ST ALLIANCE MORTGAGE, LLC.	1	$127,500.00	0.09%	0	$0.00
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	$100,000.00	0.07%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$299,604.94	0.21%	0	$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	3	$570,620.00	0.4%	1	$297,140.78
		A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	4	$1,086,400.00	0.77%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$591,920.00	0.42%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	3	$989,611.25	0.7%	0	$0.00
		AAA CAPITAL INVVESTMENT, INC, A CALIFORNIA CORPORATION	1	$403,978.89	0.28%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$193,330.00	0.14%	0	$0.00
		ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	$364,000.00	0.26%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$364,000.00	0.26%	0	$0.00
		ACS MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$112,410.00	0.08%	0	$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$109,709.76	0.08%	0	$0.00
		AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	$333,750.00	0.24%	0	$0.00
		AFFINITY MORTGAGE LLC, A KANSAS LLC	1	$279,040.00	0.2%	0	$0.00

	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$449,446.69	0.32%	0	$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	$296,250.00	0.21%	0	$0.00
	ALLIED FIRST BANK, SB.	1	$109,112.55	0.08%	0	$0.00
	AMC INC, A CALIFORNIA CORPORATION.	1	$575,000.00	0.41%	0	$0.00
	AMERIBEST MORTGAGE LLC, A FLORIDA LLC	1	$108,800.00	0.08%	0	$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$65,600.00	0.05%	0	$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	2	$444,750.00	0.31%	0	$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	$290,000.00	0.2%	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$112,000.00	0.08%	0	$0.00
	AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDA CORPORATION	1	$406,125.00	0.29%	0	$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	2	$628,000.00	0.44%	0	$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	$142,960.00	0.1%	0	$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$268,125.00	0.19%	0	$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	2	$375,059.23	0.26%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	$212,532.26	0.15%	0	$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$138,300.00	0.1%	0	$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	$417,000.00	0.29%	1	$411,756.92
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.29%	0	$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$127,339.59	0.09%	0	$0.00
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	$37,452.82	0.03%	0	$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$625,000.00	0.44%	0	$0.00
	ASSENT INC., A CALIFORNIA CORPORATION.	1	$214,470.20	0.15%	0	$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	$73,600.00	0.05%	0	$0.00
		5	$1,424,063.62	1%	0	$0.00

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION					
	AUSTIN CAPITAL MORTGAGE, INC.	1	$388,000.00	0.27%	0	$0.00
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	$82,650.00	0.06%	0	$0.00
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	$221,000.00	0.16%	0	$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$270,093.86	0.19%	0	$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	$455,599.00	0.32%	0	$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	2	$549,050.00	0.39%	0	$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	$73,125.00	0.05%	0	$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	$75,050.00	0.05%	0	$0.00
	BANKWEST INC	1	$77,600.00	0.05%	0	$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	$319,597.40	0.23%	0	$0.00
	BEST MORTGAGE , INC, A WASHINGTON CORPORATION.	1	$131,837.69	0.09%	0	$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK.	1	$104,400.00	0.07%	0	$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$143,982.15	0.1%	0	$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORDIA CORPORATION	1	$143,450.00	0.1%	0	$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION.	1	$227,600.00	0.16%	0	$0.00
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	$84,000.00	0.06%	0	$0.00
	BLUE STAR RESIDENTIAL LENDING, INC.	1	$168,000.00	0.12%	0	$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	2	$312,859.00	0.22%	0	$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$380,000.00	0.27%	0	$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	$422,750.00	0.3%	0	$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$131,920.00	0.09%	0	$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	$385,000.00	0.27%	0	$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN	1	$284,660.45	0.2%	0	$0.00
		2	$657,664.65	0.46%	0	$0.00

	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI					
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	$130,000.00	0.09%	0	$0.00
	CAPSTONE DIRECT, INC	1	$584,000.00	0.41%	0	$0.00
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.	2	$803,650.00	0.57%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	3	$1,078,941.23	0.76%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$205,746.71	0.14%	0	$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	3	$657,000.00	0.46%	0	$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	$228,095.00	0.16%	0	$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	$163,637.00	0.12%	0	$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$152,000.00	0.11%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	8	$1,095,556.00	0.77%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION.	1	$199,920.00	0.14%	0	$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	$100,000.00	0.07%	0	$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$258,000.00	0.18%	0	$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	2	$774,500.00	0.55%	0	$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$186,000.00	0.13%	0	$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$272,365.00	0.19%	0	$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	$196,650.00	0.14%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	2	$216,000.00	0.15%	0	$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	$137,275.00	0.1%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	3	$361,392.00	0.25%	0	$0.00
	COMMUNITY & SOUTHERN BANK	1	$356,000.00	0.25%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$200,000.00	0.14%	0	$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	$100,700.00	0.07%	0	$0.00
		1	$93,634.73	0.07%	0	$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION					
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	$270,000.00	0.19%	0	$0.00
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	2	$319,720.00	0.23%	0	$0.00
	CROW RIVER STAT BANK, A MINNESOTA STATE CHARTERED BANK.	1	$67,300.00	0.05%	0	$0.00
	CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK.	3	$324,505.00	0.23%	0	$0.00
	CS FINANCIAL, INC	1	$411,300.00	0.29%	0	$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$210,000.00	0.15%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	$216,600.00	0.15%	0	$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	2	$260,500.00	0.18%	0	$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	3	$487,053.08	0.34%	0	$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	$404,000.00	0.28%	0	$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$196,000.00	0.14%	0	$0.00
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	$252,000.00	0.18%	0	$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	$379,950.00	0.27%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	$185,000.00	0.13%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATON.	1	$72,000.00	0.05%	0	$0.00
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION.	2	$256,700.00	0.18%	0	$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	2	$251,750.00	0.18%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	2	$326,500.00	0.23%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$77,799.73	0.05%	0	$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION.	1	$411,493.41	0.29%	0	$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$323,000.00	0.23%	0	$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$153,600.00	0.11%	0	$0.00
		1	$207,800.00	0.15%	0	$0.00

	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION					
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	$225,000.00	0.16%	0	$0.00
	FAIRWAY ASSETS CORPORATION, A MARYLAND CORPORATION.	1	$163,000.00	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$304,082.92	0.21%	0	$0.00
	FAMILY FIRST MORTGAGE, INC	1	$351,000.00	0.25%	0	$0.00
	FAMILY FIRST MORTGAGE, INC.	2	$648,400.00	0.46%	0	$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$337,500.00	0.24%	0	$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$259,000.00	0.18%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$78,650.92	0.06%	0	$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$129,900.00	0.09%	0	$0.00
	FIRST COMMUNITY BANK	1	$226,500.00	0.16%	0	$0.00
	FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE	1	$65,916.96	0.05%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	$613,132.29	0.43%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	3	$740,922.98	0.52%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$29,963.12	0.02%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$66,975.00	0.05%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$85,025.00	0.06%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	$231,630.80	0.16%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	3	$240,154.00	0.17%	0	$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$455,000.00	0.32%	0	$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	3	$795,500.00	0.56%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$68,800.00	0.05%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$108,000.00	0.08%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$70,000.00	0.05%	0	$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	$290,000.00	0.2%	0	$0.00
		3	$318,605.00	0.22%	0	$0.00

	FIRST VOLUNTEER BANK, A CORPORATION.					
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	$415,948.63	0.29%	0	$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	$264,000.00	0.19%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	120	$26,254,038.67	18.5%	3	$327,928.32
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$154,275.00	0.11%	0	$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$213,600.00	0.15%	0	$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	$365,750.00	0.26%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	$202,245.22	0.14%	0	$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	$90,000.00	0.06%	0	$0.00
	FRONTLINE FINANCIAL LLC, A UTAH LLC.	1	$51,936.06	0.04%	0	$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	$188,100.00	0.13%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$106,400.00	0.07%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	1	$215,000.00	0.15%	0	$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	$223,930.12	0.16%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$308,000.00	0.22%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	$185,000.00	0.13%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	$294,000.00	0.21%	0	$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR..	1	$231,100.00	0.16%	0	$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.	1	$417,000.00	0.29%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$89,300.00	0.06%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	$268,000.00	0.19%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	7	$1,411,693.00	0.99%	0	$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	2	$456,450.90	0.32%	0	$0.00
	GOLDWTER BANK, N.A., A CORPORATION.	1	$153,750.00	0.11%	0	$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$217,116.62	0.15%	0	$0.00

	GOODMORTGAGE. COM. A CORPORATION	1	$242,250.00	0.17%	0	$0.00
	GOOGAIN INC., A CORPORATION	3	$979,847.37	0.69%	0	$0.00
	GOOGAIN INC., A CORPORATION.	2	$795,000.00	0.56%	0	$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$140,000.00	0.1%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$219,716.81	0.15%	0	$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	$289,100.00	0.2%	0	$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$114,450.00	0.08%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$148,100.00	0.1%	0	$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$70,160.00	0.05%	0	$0.00
	GUARANTY FEDERAL MORTGAGE, LLC.	1	$162,000.00	0.11%	0	$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	3	$418,325.00	0.29%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	2	$806,400.00	0.57%	0	$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	$441,600.00	0.31%	0	$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	$413,250.00	0.29%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$236,900.00	0.17%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	$272,000.00	0.19%	0	$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	$123,395.00	0.09%	0	$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$204,250.00	0.14%	0	$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	$194,750.00	0.14%	0	$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	$108,300.00	0.08%	0	$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$313,622.71	0.22%	0	$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	$100,400.00	0.07%	0	$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$225,150.00	0.16%	0	$0.00
	HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	$105,672.64	0.07%	0	$0.00

	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$140,000.00	0.1%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	3	$606,100.00	0.43%	0	$0.00
	HUNTER FINANCIAL GROUP. LLC, A LIMITED LIABILITY COMPANY	1	$231,000.00	0.16%	0	$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	$381,615.00	0.27%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	3	$471,885.49	0.33%	0	$0.00
	INDEPENDENT BANK	3	$666,100.00	0.47%	0	$0.00
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	$198,550.00	0.14%	0	$0.00
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	$331,200.00	0.23%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	$489,804.00	0.35%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	$670,000.00	0.47%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	$273,600.00	0.19%	0	$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	2	$254,986.00	0.18%	0	$0.00
	JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK.	1	$105,000.00	0.07%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	$458,320.00	0.32%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	$137,300.00	0.1%	0	$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$72,000.00	0.05%	0	$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$249,500.00	0.18%	0	$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	$358,890.00	0.25%	0	$0.00
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	$116,750.00	0.08%	0	$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	$365,750.00	0.26%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$122,400.00	0.09%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	$544,739.44	0.38%	0	$0.00
	LIMETREE LENDING, INC, A COLORADO CORPORATION	1	$234,060.00	0.16%	0	$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	$378,575.00	0.27%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$295,017.89	0.21%	0	$0.00

	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$185,625.00	0.13%	0	$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	2	$688,529.00	0.49%	0	$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	$319,200.00	0.22%	0	$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	$128,250.00	0.09%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	$914,300.00	0.64%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	3	$717,900.00	0.51%	0	$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	$96,000.00	0.07%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	$353,592.30	0.25%	0	$0.00
	MAPS CREDIT UNION.	1	$150,860.00	0.11%	0	$0.00
	MARKETLINE INC, A CALIFORINA CORPORATION	1	$286,800.00	0.2%	0	$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	$210,000.00	0.15%	0	$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	$96,800.00	0.07%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	$549,995.00	0.39%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	4	$1,167,324.00	0.82%	0	$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$293,950.00	0.21%	0	$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WAHSINGTON CORPORATION	1	$340,100.00	0.24%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	$148,000.00	0.1%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$352,800.00	0.25%	0	$0.00
	MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION (CFL	1	$319,578.61	0.23%	0	$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$66,800.00	0.05%	0	$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$82,500.00	0.06%	0	$0.00
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	$127,100.00	0.09%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	2	$360,500.00	0.25%	0	$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	$118,257.48	0.08%	1	$116,794.21
		1	$172,282.97	0.12%	0	$0.00

	MILESTONE MORTGAGE INC., A INDIANA CORPORATION.					
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$229,500.00	0.16%	0	$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$156,655.00	0.11%	0	$0.00
	MORTGAGE ASSOCIATES INC, A NEW JERSEY CORPORATION	1	$296,000.00	0.21%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	2	$414,500.00	0.29%	0	$0.00
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	$335,000.00	0.24%	0	$0.00
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC.	1	$256,500.00	0.18%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	$699,450.00	0.49%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	$224,710.38	0.16%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$175,528.88	0.12%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$80,000.00	0.06%	0	$0.00
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	$94,500.00	0.07%	0	$0.00
	MORTGAGE PRO'S INC., A TEXAS CORPORATION.	1	$157,875.00	0.11%	0	$0.00
	MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	$70,390.50	0.05%	0	$0.00
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	$66,500.00	0.05%	0	$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$385,000.00	0.27%	0	$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	$75,000.00	0.05%	0	$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$207,000.00	0.15%	0	$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	$132,905.00	0.09%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$76,100.00	0.05%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	$117,600.00	0.08%	0	$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	1	$205,549.00	0.14%	0	$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	4	$1,050,850.00	0.74%	0	$0.00
		1	$119,920.00	0.08%	0	$0.00

	NOBLE HOME LOANS INC, A UTAH CORPORATION.					
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	$80,000.00	0.06%	0	$0.00
	NORTCO INC., A CALIFORNIA CORPORATION.	1	$625,000.00	0.44%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	$685,419.00	0.48%	0	$0.00
	NORTH AMERICAN SAVNGS BANK, FSB	1	$173,376.53	0.12%	0	$0.00
	NORTH COMMUNITY BANK, A BANK CORPORATION.	1	$131,821.88	0.09%	0	$0.00
	NORTH VALLEY BANK, A CALIFORNIA STATE CHARTERED BANK.	1	$156,515.79	0.11%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	$196,000.00	0.14%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$176,250.00	0.12%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	$581,905.00	0.41%	0	$0.00
	NORTHPOINTE MORTGAGE, INC., A CORPORATION.	1	$80,698.34	0.06%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$266,380.06	0.19%	0	$0.00
	NP INC, A FLORIDA CORPORATION	1	$336,000.00	0.24%	0	$0.00
	NP INC, A FLORIDA CORPORATION.	2	$343,750.00	0.24%	0	$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	$549,242.11	0.39%	0	$0.00
	OMFI-FUND, INC. A CALIFORNIA CORPORATION	1	$129,500.00	0.09%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	$562,491.41	0.4%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$738,000.00	0.52%	0	$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	$637,500.00	0.45%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$254,033.70	0.18%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$344,000.00	0.24%	0	$0.00
	PARADISE BANK, A FEDERAL BANK	1	$124,500.00	0.09%	0	$0.00
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	$261,000.00	0.18%	0	$0.00
	PARK LANE LENDING, A NEVADA LLC	1	$123,600.00	0.09%	0	$0.00
		1	$171,120.00	0.12%	0	$0.00

	PAVILION MORTGAGE, INC, A TEXAS CORPORATION.					
	PEOPLES BANK, A KANSAS CORPORATION.	1	$289,393.73	0.2%	0	$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	$219,171.56	0.15%	0	$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	$408,000.00	0.29%	0	$0.00
	PERENNIAL FINDING LLC, A PENNSYLVANIA LLC	1	$415,000.00	0.29%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$256,000.00	0.18%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$208,000.00	0.15%	0	$0.00
	PIONEER BANK, SSB.	1	$243,000.00	0.17%	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	$175,528.88	0.12%	0	$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	$274,000.00	0.19%	0	$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	$274,000.00	0.19%	0	$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	$57,600.00	0.04%	0	$0.00
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC.	1	$305,000.00	0.21%	0	$0.00
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	3	$1,730,750.00	1.22%	0	$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$192,375.00	0.14%	0	$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	$144,732.00	0.1%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	$180,500.00	0.13%	0	$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	$391,850.00	0.28%	0	$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION.	1	$286,000.00	0.2%	1	$282,254.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	3	$516,550.00	0.36%	0	$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	$345,165.19	0.24%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$624,346.47	0.44%	0	$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	2	$362,400.00	0.26%	0	$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	$417,000.00	0.29%	0	$0.00
		1	$210,000.00	0.15%	0	$0.00

	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION					
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	4	$557,735.18	0.39%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	$276,250.00	0.19%	0	$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$212,035.00	0.15%	0	$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	1	$155,000.00	0.11%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$184,620.00	0.13%	0	$0.00
	ROYAL UNITED MORTGAGE LLC.	4	$450,389.34	0.32%	1	$50,332.02
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$608,455.00	0.43%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	$240,911.93	0.17%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$405,000.00	0.29%	0	$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$178,600.00	0.13%	0	$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	4	$527,815.00	0.37%	0	$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	$80,000.00	0.06%	0	$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	$250,000.00	0.18%	0	$0.00
	SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION.	1	$142,140.00	0.1%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$48,450.00	0.03%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	$284,500.00	0.2%	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	$136,000.00	0.1%	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	$212,850.00	0.15%	0	$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$385,600.00	0.27%	0	$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	$192,500.00	0.14%	0	$0.00
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	2	$381,600.00	0.27%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	$1,096,590.58	0.77%	0	$0.00

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	$538,895.00	0.38%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	13	$4,246,748.01	2.99%	0	$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.21%	0	$0.00
	TEXAS LOAN STAR.	1	$160,000.00	0.11%	0	$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$313,500.00	0.22%	0	$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	$372,000.00	0.26%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	$417,000.00	0.29%	0	$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$289,000.00	0.2%	0	$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$157,500.00	0.11%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	$112,500.00	0.08%	0	$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$177,175.00	0.12%	0	$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	$279,200.00	0.2%	0	$0.00
	TRUST MORTGAGE LENDING CORP	1	$80,000.00	0.06%	0	$0.00
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	$289,750.00	0.2%	0	$0.00
	TRUST MORTGAGE LENDING CORP..	1	$361,000.00	0.25%	0	$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	$625,500.00	0.44%	0	$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	$199,249.00	0.14%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	5	$1,327,000.00	0.94%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$289,420.00	0.2%	0	$0.00
	UNITED BANKERS LLC, A CONNECTICUT LLC	1	$109,200.00	0.08%	0	$0.00
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	$142,200.00	0.1%	0	$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	$168,000.00	0.12%	0	$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	$76,000.00	0.05%	0	$0.00
	VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC.	2	$245,800.00	0.17%	0	$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	$694,250.00	0.49%	0	$0.00

		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$220,000.00	0.16%	0	$0.00
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$169,786.12	0.12%	0	$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$349,112.00	0.25%	0	$0.00
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	$119,000.00	0.08%	0	$0.00
		WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	$80,718.65	0.06%	0	$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	$112,000.00	0.08%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	$279,000.00	0.2%	0	$0.00
		WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION.	1	$153,750.00	0.11%	0	$0.00
		WOOD & HUSTON BANK, A CORPORATION.	1	$72,000.00	0.05%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$110,000.00	0.08%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$355,300.00	0.25%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	4	$1,123,318.61	0.85%	0	$0.00
Total			**647**	**$141,901,419.64**	**100%**	**8**	**$1,486,206.25**
3138XRXM6		1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$206,250.00	1.44%	1	$203,180.43
		ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION	1	$196,075.00	1.36%	0	$0.00
		ANCHOR FUNDING INC. A CALIFORNIA CORPORATION	1	$307,500.00	2.14%	0	$0.00
		BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$248,800.00	1.73%	0	$0.00
		C & T MORTGAGE INC, A TEXAS CORPORATION	1	$245,965.00	1.71%	0	$0.00
		CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	$218,500.00	1.52%	0	$0.00
		COMMUNITY MORTGAGE LLC D/B/A COMMUNITY MORTGAGE ADVISORS LLC	1	$329,650.00	2.29%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	$192,678.74	1.34%	0	$0.00
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$232,000.00	1.61%	0	$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	$200,000.00	1.39%	0	$0.00
			1	$272,781.71	1.9%	0	$0.00

	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION					
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$325,600.00	2.27%	0	$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$196,650.00	1.37%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$184,961.60	1.29%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$773,597.00	5.38%	0	$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$301,736.00	2.1%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	$237,227.58	1.65%	0	$0.00
	GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	$262,800.00	1.83%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$361,000.00	2.51%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$176,000.00	1.22%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$246,716.69	1.72%	0	$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	$216,800.00	1.51%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	$328,000.00	2.28%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$231,920.00	1.61%	0	$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	$256,000.00	1.78%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$204,250.00	1.42%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$798,000.00	5.55%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$270,000.00	1.88%	0	$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	$204,000.00	1.42%	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC	1	$234,000.00	1.63%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	$383,000.00	2.66%	0	$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$177,800.54	1.24%	0	$0.00
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	$240,000.00	1.67%	0	$0.00

		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$230,535.26	1.6%	0	$0.00
		NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	1	$307,500.00	2.14%	0	$0.00
		NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$320,000.00	2.23%	0	$0.00
		NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	$190,400.00	1.32%	0	$0.00
		NP INC, A FLORIDA CORPORATION.	1	$340,000.00	2.37%	0	$0.00
		OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	$288,000.00	2%	0	$0.00
		PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	$315,940.00	2.2%	0	$0.00
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$220,000.00	1.53%	0	$0.00
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$169,708.92	1.18%	0	$0.00
		SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$533,000.00	3.71%	0	$0.00
		SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION.	1	$187,150.00	1.3%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	$417,000.00	2.9%	0	$0.00
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$414,000.00	2.88%	0	$0.00
		VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC	1	$408,500.00	2.84%	0	$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	$417,000.00	2.9%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$353,584.39	2.48%	0	$0.00
Total			**52**	**$14,372,578.43**	**100%**	**1**	**$203,180.43**
3138XRXN4		CATALYST LENDING, INC., A COLORADO CORPORATION.	1	$158,950.83	9.83%	0	$0.00
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$165,000.00	10.21%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	$256,500.00	15.87%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$417,000.00	25.8%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	$324,470.50	20.07%	0	$0.00
		FORTUNE FINANCIAL CORPORATION, A TENNESSEE CORPORATION	1	$294,405.00	18.22%	0	$0.00
Total			**7**	**$1,616,326.33**	**100%**	**0**	**$0.00**

3138XRXP9		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	$64,630.21	6.06%	0	$0.00
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$68,719.61	6.44%	0	$0.00
		CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	$38,642.33	3.62%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$59,258.22	5.56%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	$72,500.00	6.8%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$56,000.00	5.25%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$131,100.00	12.29%	0	$0.00
		KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$30,000.00	2.81%	0	$0.00
		MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$44,025.84	4.13%	0	$0.00
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	$92,000.00	8.63%	0	$0.00
		RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	$69,622.12	6.53%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$64,838.16	6.08%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	3	$155,750.00	14.6%	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$46,550.00	4.36%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	$72,937.00	6.84%	0	$0.00
Total			**19**	**$1,066,573.49**	**100%**	**0**	**$0.00**
3138XRXQ7		A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	$89,000.00	4.04%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$106,400.00	4.83%	0	$0.00
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	$103,600.00	4.7%	0	$0.00
		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$104,250.00	4.73%	0	$0.00
		FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$78,000.00	3.54%	0	$0.00
		GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	$90,000.00	4.08%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$177,279.36	8.05%	0	$0.00
		HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	$106,440.71	4.83%	0	$0.00
		HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION	1	$103,483.50	4.7%	0	$0.00

		FINANCIAL					
		HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$102,800.00	4.67%	0	$0.00
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$101,250.00	4.6%	0	$0.00
		LENDERLIVE NETWORK, INC.,	1	$100,000.00	4.54%	0	$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$89,600.00	4.07%	0	$0.00
		MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	$81,968.98	3.72%	0	$0.00
		PLAINS COMMERCE BANK, A CORPORATION	1	$95,902.70	4.35%	0	$0.00
		REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	$103,200.00	4.68%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$196,188.96	8.9%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	3	$274,770.33	12.47%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$99,193.89	4.5%	0	$0.00
Total			**23**	**$2,203,328.43**	**100%**	**0**	**$0.00**
3138XRXR5		AMC INC, A CALIFORNIA CORPORATION.	1	$135,452.98	6.68%	0	$0.00
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$112,047.51	5.53%	0	$0.00
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$136,284.85	6.72%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	$116,800.00	5.76%	0	$0.00
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$123,200.00	6.08%	0	$0.00
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$111,563.21	5.5%	0	$0.00
		FIRST IMPERIAL MORTGAGE IN, A TEXAS CORPORATION.	1	$144,950.00	7.15%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$124,200.00	6.12%	0	$0.00
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	$141,125.00	6.96%	0	$0.00
		HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	$121,100.00	5.97%	0	$0.00
		HOMETOWN MORTGAGE CO., INC	1	$110,400.00	5.44%	0	$0.00
		LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	$150,000.00	7.4%	0	$0.00
		LEND SMART MORTGAGE, LLC, A LIMILITED LIABILITY COMPANY.	1	$136,214.52	6.72%	0	$0.00
		MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	$124,340.20	6.13%	0	$0.00

		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	$124,800.00	6.15%	0	$0.00
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	$115,300.00	5.69%	0	$0.00
Total			**16**	**$2,027,778.27**	**100%**	**0**	**$0.00**
3138XRXS3		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	$84,150.00	7.74%	0	$0.00
		EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	$100,000.00	9.2%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$87,000.00	8%	0	$0.00
		GOOGAIN INC., A CORPORATION.	1	$86,464.97	7.96%	0	$0.00
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$100,809.39	9.28%	0	$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$81,285.04	7.48%	0	$0.00
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	$88,400.00	8.13%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	2	$168,360.79	15.49%	0	$0.00
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$104,386.33	9.6%	0	$0.00
		TEXAS LOAN STAR, INC.	1	$90,000.00	8.28%	0	$0.00
		WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	$96,000.00	8.84%	0	$0.00
Total			**12**	**$1,086,856.52**	**100%**	**0**	**$0.00**
3138XRXT1		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$252,000.00	1.67%	0	$0.00
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$350,000.00	2.32%	0	$0.00
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION.	1	$266,400.00	1.77%	0	$0.00
		AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	$360,550.00	2.39%	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$86,000.00	0.57%	0	$0.00
		C & T MORTGAGE INC, A TEXAS CORPORATION.	1	$417,000.00	2.77%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	$524,000.00	3.48%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	$237,750.00	1.58%	0	$0.00
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	$417,000.00	2.77%	0	$0.00
		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$384,000.00	2.55%	0	$0.00

	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$197,000.00	1.31%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$2,234,330.00	14.82%	0	$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	$387,600.00	2.57%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$404,000.00	2.68%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$311,500.00	2.07%	0	$0.00
	GOOGAIN INC., A CORPORATION	3	$1,322,000.00	8.77%	0	$0.00
	GOOGAIN INC., A CORPORATION.	1	$368,000.00	2.44%	0	$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$248,000.00	1.65%	0	$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	$717,000.00	4.76%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	$743,000.00	4.93%	0	$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$160,000.00	1.06%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$123,900.00	0.82%	0	$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	$372,000.00	2.47%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	2	$380,000.00	2.52%	0	$0.00
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	$222,836.70	1.48%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$296,000.00	1.96%	0	$0.00
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	$409,000.00	2.71%	0	$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$147,000.00	0.98%	0	$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$197,000.00	1.31%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$685,000.00	4.54%	0	$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$266,000.00	1.76%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	$116,000.00	0.77%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$107,000.00	0.71%	0	$0.00
	STANDARD BANK AND TRUST COMPANY, A CORPORATION.	1	$200,000.00	1.33%	0	$0.00

		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$353,650.00	2.35%	0	$0.00
		THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$393,000.00	2.61%	0	$0.00
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$417,000.00	2.75%	0	$0.00
Total			**54**	**$15,072,516.70**	**100%**	**0**	**$0.00**
3138XRXU8		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$300,000.00	2.04%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$427,232.30	2.91%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	$280,720.00	1.91%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	$920,600.00	6.27%	0	$0.00
		AAZY LLC, DBA AUSTIN FIRST MORTGAGE	1	$229,600.00	1.56%	0	$0.00
		ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	$102,400.00	0.7%	0	$0.00
		ALTA MORTGAGE FINANCIAL	1	$181,540.73	1.24%	0	$0.00
		EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	$177,650.00	1.21%	0	$0.00
		FFSI OF NC, INC., A CORPORATION	2	$671,500.00	4.58%	0	$0.00
		FFSI, INC, A CORPORATION	2	$783,226.04	5.34%	0	$0.00
		FFSI, INC., A CORPORATION	1	$238,300.00	1.62%	0	$0.00
		FIRST COMMUNITY BANK, MISSOURI, A MISSOURI STATE CHARTERED B	1	$119,000.00	0.81%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$499,200.00	3.4%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$300,000.00	2.04%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$1,554,975.00	10.6%	0	$0.00
		GOOGAIN INC., A CORPORATION.	1	$394,000.00	2.69%	0	$0.00
		GOOGIAN INC., A CORPORATION	1	$292,800.00	2%	0	$0.00
		HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$358,000.00	2.44%	0	$0.00
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$390,000.00	2.66%	0	$0.00
		IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$67,900.00	0.46%	0	$0.00
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	$1,071,930.00	7.31%	0	$0.00
		IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	$499,000.00	3.4%	0	$0.00
		MORTGAGE FACTORY, INC, A TEXAS	1	$111,900.00	0.76%	0	$0.00

		CORPORATION					
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$312,000.00	2.13%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$682,800.00	4.65%	0	$0.00
		PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$271,200.00	1.85%	0	$0.00
		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$148,750.00	1.01%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$372,800.00	2.54%	0	$0.00
		S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION	1	$352,500.00	2.4%	0	$0.00
		SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	$300,000.00	2.04%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	$230,000.00	1.57%	0	$0.00
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	$341,700.00	2.33%	0	$0.00
		THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	$130,000.00	0.89%	0	$0.00
		TOP ONE MORTAGE, LLC A TEXAS LLC.	1	$193,600.00	1.32%	0	$0.00
		TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	$589,000.00	4.01%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$328,000.00	2.24%	0	$0.00
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	$205,670.00	1.4%	0	$0.00
		WHITE ROCK MORTGAGE	1	$242,923.43	1.67%	0	$0.00
Total			**57**	**$14,672,417.50**	**100%**	**0**	**$0.00**
3138XRXV6		1ST ALLIANCE MORTGAGE, LLC.	1	$350,000.00	0.63%	0	$0.00
		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	$200,000.00	0.36%	0	$0.00
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	2	$187,474.53	0.34%	0	$0.00
		AAA CAPITAL INVESTMENT, INC	1	$247,879.12	0.45%	0	$0.00
		AAA CAPITAL INVESTMENT, INC .	1	$616,272.39	1.11%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$336,000.00	0.61%	0	$0.00
		AAA CAPITAL INVESTMENT, INC.	1	$411,690.11	0.74%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	$279,750.00	0.5%	0	$0.00
		ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	$233,000.00	0.42%	0	$0.00

	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	$190,000.00	0.34%	0	$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	$263,821.24	0.48%	0	$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	$268,800.00	0.48%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	$177,000.00	0.32%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	2	$224,651.85	0.4%	0	$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	$146,800.00	0.26%	0	$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$325,000.00	0.59%	0	$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$308,000.00	0.56%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$491,396.53	0.89%	0	$0.00
	BANK OF NEBRASKA	1	$88,000.00	0.16%	0	$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	$104,000.00	0.19%	0	$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	$100,000.00	0.18%	0	$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$130,000.00	0.23%	0	$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	$564,300.00	1.02%	0	$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	3	$594,437.84	1.07%	0	$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$200,000.00	0.36%	0	$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	$103,000.00	0.19%	0	$0.00
	C&T MORTGAGE INC, A TEXAS CORPORATION	1	$87,000.00	0.16%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	$305,000.00	0.55%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	$417,000.00	0.75%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$208,333.55	0.38%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$73,000.00	0.13%	0	$0.00
	CENTENNIAL BANK, A CORPORATION.	1	$127,200.00	0.23%	0	$0.00
	CENTRAL NATIONAL BANK	1	$79,500.00	0.14%	0	$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$145,000.00	0.26%	0	$0.00

	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	$497,350.00	0.9%	0	$0.00
	CLM MORTGAGE, LLC.	1	$216,662.77	0.39%	0	$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	$300,000.00	0.54%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$94,200.00	0.17%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	$82,000.00	0.15%	0	$0.00
	DESERET FIRST UNION, A UTAH CREDIT UNION	1	$240,000.00	0.43%	0	$0.00
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	$139,425.26	0.25%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$134,744.57	0.24%	0	$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	$216,000.00	0.39%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$66,750.00	0.12%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	2	$406,500.00	0.73%	0	$0.00
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.	1	$98,400.00	0.18%	0	$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	$184,000.00	0.33%	0	$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	$100,000.00	0.18%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	$582,000.00	1.05%	0	$0.00
	ENTERPRISE BANK	1	$159,200.00	0.29%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$59,746.07	0.11%	0	$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP	1	$553,000.00	1%	0	$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	$170,000.00	0.31%	0	$0.00
	FFSI, INC., A CORPORAITON	1	$165,290.34	0.3%	0	$0.00
	FFSI, INC., A CORPORATION.	2	$251,441.69	0.45%	0	$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$100,000.00	0.18%	0	$0.00
	FIRST DIRECT LENDING LLC, A CALIFORNIA LLC.	1	$200,000.00	0.36%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$275,000.00	0.5%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$204,800.00	0.37%	0	$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI	1	$100,000.00	0.18%	0	$0.00

	CORPORAT					
	FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE	1	$500,000.00	0.9%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	47	$8,135,689.55	14.66%	0	$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$417,000.00	0.75%	0	$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$139,000.00	0.25%	0	$0.00
	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	$308,000.00	0.56%	0	$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$172,000.00	0.31%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$150,000.00	0.27%	0	$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	$145,100.00	0.26%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	4	$1,378,000.00	2.48%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	$635,350.00	1.14%	0	$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	$171,000.00	0.31%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$112,000.00	0.2%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	3	$673,692.11	1.21%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	$566,365.18	1.02%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION.	1	$120,500.00	0.22%	0	$0.00
	GOOGAIN INC., A CORPORATION	3	$818,500.00	1.47%	0	$0.00
	GOOGAIN INC., A CORPORATION.	2	$469,500.00	0.85%	0	$0.00
	GOOGAIN., A CORPORATION	1	$200,000.00	0.36%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	$165,000.00	0.3%	0	$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORP.	1	$160,800.00	0.29%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$515,297.59	0.93%	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	$273,000.00	0.49%	0	$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$194,750.00	0.35%	0	$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	$195,000.00	0.35%	0	$0.00

	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$57,000.00	0.1%	0	$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	$243,500.00	0.44%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	$128,000.00	0.23%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$266,250.00	0.48%	0	$0.00
	HOMEWAY MORTGAGE LLC	1	$128,887.26	0.23%	0	$0.00
	HOMEWAY MORTGAGE LLC.	1	$107,000.00	0.19%	0	$0.00
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	$160,000.00	0.29%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY.	1	$400,750.00	0.72%	0	$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$108,700.00	0.2%	0	$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$415,576.82	0.75%	0	$0.00
	INDEPENDENT BANK	1	$417,000.00	0.75%	0	$0.00
	INLAND MORTGAGE INC.	1	$220,737.22	0.4%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$202,000.00	0.36%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	$1,051,000.00	1.89%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	$153,900.00	0.28%	0	$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$130,000.00	0.23%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$299,000.00	0.54%	0	$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	$203,600.00	0.37%	0	$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	$175,000.00	0.32%	0	$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	3	$339,429.37	0.61%	0	$0.00
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	$339,800.00	0.61%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$124,000.00	0.22%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$318,000.00	0.57%	0	$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	$109,800.00	0.2%	0	$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	2	$470,750.00	0.85%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$257,750.00	0.46%	0	$0.00

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	$198,000.00	0.36%	0	$0.00
	LOANLEADERS OF AMERICA INC., A CALIFORNIA CORPORATION	1	$159,800.00	0.29%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$187,200.00	0.34%	0	$0.00
	MAPS CREDIT UNION.	1	$148,000.00	0.27%	0	$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	$297,200.00	0.54%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	$233,700.00	0.42%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	$365,900.00	0.66%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	$165,950.00	0.3%	0	$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$107,300.00	0.19%	0	$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	$250,000.00	0.45%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$193,730.00	0.35%	0	$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION	1	$184,000.00	0.33%	0	$0.00
	MONARCH COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	$63,969.91	0.12%	0	$0.00
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	$199,500.00	0.36%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	$417,000.00	0.75%	0	$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	$123,000.00	0.22%	0	$0.00
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION.	1	$417,000.00	0.75%	0	$0.00
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$188,000.00	0.34%	0	$0.00
	MY MORTGAGE OPTION	1	$417,000.00	0.75%	0	$0.00
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	$178,000.00	0.32%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$97,000.00	0.17%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$154,700.00	0.28%	0	$0.00
	NP INC, A FLORIDA CORPORATION.	1	$279,200.00	0.5%	0	$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$150,000.00	0.27%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA COPORATION	1	$272,000.00	0.49%	0	$0.00
		2	$520,000.00	0.94%	0	$0.00

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION					
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$204,000.00	0.37%	0	$0.00
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	$70,933.75	0.13%	0	$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	$589,500.00	1.06%	0	$0.00
	PARK LANE LENDING, A NEVADA LLC	1	$279,700.00	0.5%	0	$0.00
	PILOT BANK, A FLORIDA STATE CHARTERED BANK.	1	$187,000.00	0.34%	0	$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$187,300.00	0.34%	0	$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$93,600.00	0.17%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$529,500.00	0.95%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	$260,000.00	0.47%	0	$0.00
	RED OAK MORTGAGE INC	1	$275,552.81	0.5%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	$120,173.00	0.22%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$252,750.00	0.46%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	$120,720.00	0.22%	0	$0.00
	RESOURCEMORTGAGES.COM,LLC, A MICHIGAN LLC	1	$225,100.00	0.41%	0	$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	1	$212,500.00	0.38%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$153,000.00	0.28%	0	$0.00
	ROYAL UNITED MORTGAGE LLC.	5	$641,921.38	1.16%	0	$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	$100,000.00	0.18%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$293,300.00	0.53%	0	$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$100,000.00	0.18%	0	$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$220,000.00	0.4%	0	$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	$105,000.00	0.19%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$77,400.00	0.14%	0	$0.00

	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$184,500.00	0.33%	0	$0.00
	STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC	1	$69,015.51	0.12%	0	$0.00
	STRATIS FINANCIAL CORP .	1	$302,520.95	0.55%	0	$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$457,873.65	0.83%	0	$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$366,000.00	0.66%	0	$0.00
	STRATIS FINANCIAL CORP.	1	$135,884.56	0.24%	0	$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	$72,000.00	0.13%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	$770,000.00	1.39%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	$111,520.00	0.2%	0	$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	$99,800.00	0.18%	0	$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	$268,000.00	0.48%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	$300,000.00	0.54%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	$161,600.00	0.29%	0	$0.00
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	$270,400.00	0.49%	0	$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$107,000.00	0.19%	0	$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$178,000.00	0.32%	0	$0.00
	TOP ONE MORTGAGE, LLC	1	$94,400.00	0.17%	0	$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	$200,000.00	0.36%	0	$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	$85,895.92	0.15%	0	$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	$100,000.00	0.18%	0	$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$474,000.00	0.85%	0	$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$74,685.78	0.13%	0	$0.00
	WHITE CROWN FINANCIAL CREDIT UNION, A COLORADO CREDIT UNION	1	$359,500.00	0.65%	0	$0.00
	WOLSEY INC, A WASHINGTON CORPORATION	1	$113,000.00	0.2%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$417,000.00	0.75%	0	$0.00

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	$830,488.16	1.48%	0	$0.00
Total			**275**	**$55,491,978.34**	**100%**	**0**	**$0.00**
3138XRXW4		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$230,000.00	7.68%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	$298,000.00	9.95%	0	$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$208,000.00	6.95%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	$379,200.00	12.67%	0	$0.00
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$154,550.00	5.16%	0	$0.00
		HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BA	1	$247,525.07	8.27%	0	$0.00
		HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$325,800.00	10.88%	0	$0.00
		HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	$170,280.00	5.69%	0	$0.00
		MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	$167,317.32	5.59%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$154,000.00	5.14%	0	$0.00
		POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	$315,000.00	10.52%	0	$0.00
		RED OAK MORTGAGE INC.	1	$168,188.60	5.62%	0	$0.00
		STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$176,000.00	5.88%	0	$0.00
Total			**14**	**$2,993,860.99**	**100%**	**0**	**$0.00**
3138XRXX2		ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$56,000.00	4.51%	0	$0.00
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	$40,897.03	3.29%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	$41,250.00	3.32%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$360,961.71	29.04%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$32,000.00	2.57%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$46,820.46	3.77%	0	$0.00
		HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$53,244.83	4.28%	0	$0.00

		K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	$66,833.30	5.38%	0	$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$142,886.24	11.5%	0	$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	$181,900.00	14.64%	0	$0.00
		PAVILION MORTGAGE, INC, A TEXAS CORPORATION.	1	$122,400.00	9.85%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	1	$97,705.21	7.85%	0	$0.00
Total			**16**	**$1,242,898.78**	**100%**	**0**	**$0.00**
3138XRXY0		1ST ALLIANCE MORTGAGE, LLC	1	$360,000.00	0.58%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$220,000.00	0.35%	0	$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$245,000.00	0.39%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	$417,000.00	0.67%	0	$0.00
		ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	$189,000.00	0.3%	0	$0.00
		ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	$273,600.00	0.44%	0	$0.00
		AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.67%	0	$0.00
		AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	2	$567,000.00	0.91%	0	$0.00
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$284,000.00	0.46%	0	$0.00
		AMERICAN HOME LENDING, LLC, A OREGON LLC	1	$110,000.00	0.18%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	$160,000.00	0.26%	0	$0.00
		AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	$255,000.00	0.41%	0	$0.00
		AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION.	1	$344,250.00	0.55%	0	$0.00
		ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	$220,000.00	0.35%	0	$0.00
		ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	$375,250.00	0.6%	0	$0.00
		ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	$264,000.00	0.42%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	$1,159,896.75	1.86%	0	$0.00
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	$140,300.00	0.23%	0	$0.00
			1	$173,500.00	0.28%	0	$0.00

	BANK OF THE ROCKIES, N.A.., A MONTANA NATIONAL ASSOCIATION.					
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$198,000.00	0.32%	0	$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$240,000.00	0.39%	0	$0.00
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	$132,050.00	0.21%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	$291,650.00	0.47%	0	$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$209,000.00	0.34%	0	$0.00
	CAPSTONE DIRECT, INC.	1	$315,000.00	0.51%	0	$0.00
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.	1	$159,920.00	0.26%	0	$0.00
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$406,000.00	0.65%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$252,000.00	0.41%	0	$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	$204,000.00	0.33%	0	$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$294,000.00	0.47%	0	$0.00
	COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC	1	$210,000.00	0.34%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$348,800.00	0.56%	0	$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	$237,700.00	0.38%	0	$0.00
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK.	1	$104,000.00	0.17%	0	$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	2	$617,000.00	0.99%	0	$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	$239,606.00	0.39%	0	$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	$95,920.00	0.15%	0	$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	$154,310.00	0.25%	0	$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$100,000.00	0.16%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	$350,000.00	0.56%	0	$0.00
	FFSI, INC, A CORPORATION.	1	$466,000.00	0.75%	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$280,000.00	0.45%	0	$0.00
		1	$302,000.00	0.49%	0	$0.00

	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.					
	FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION.	1	$124,000.00	0.2%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	3	$1,286,000.00	2.07%	0	$0.00
	FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION.	1	$222,800.00	0.36%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$342,950.00	0.55%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$226,400.00	0.36%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	56	$14,425,554.78	23.19%	0	$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$357,200.00	0.57%	0	$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$417,000.00	0.67%	0	$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	$192,850.00	0.31%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	1	$204,723.87	0.33%	0	$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	$193,000.00	0.31%	0	$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	$186,000.00	0.3%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$504,000.00	0.81%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$170,490.00	0.27%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	$185,600.00	0.3%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION.	1	$122,400.00	0.2%	0	$0.00
	GOOGAIN INC., A CORPORATION	2	$665,000.00	1.07%	0	$0.00
	GOOGAIN INC., A CORPORATION.	1	$258,300.97	0.42%	0	$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	2	$361,500.00	0.58%	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	$332,000.00	0.53%	0	$0.00
	GUARDHILL FINANCIAL CORP.	1	$325,000.00	0.52%	0	$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$250,000.00	0.4%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	$231,000.00	0.37%	0	$0.00
		1	$125,000.00	0.2%	0	$0.00

	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION					
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	$236,000.00	0.38%	0	$0.00
	HOMESTAR MORTGAGE INC.	1	$341,011.29	0.55%	0	$0.00
	HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK.	1	$89,100.00	0.14%	0	$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	$246,905.00	0.4%	0	$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNE	1	$141,000.00	0.23%	0	$0.00
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	$181,450.00	0.29%	0	$0.00
	INFINITY FUNDING PLC, A ARIZONA LLC.	1	$228,000.00	0.37%	0	$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$133,000.00	0.21%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$290,000.00	0.47%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	$560,000.00	0.9%	0	$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	$417,000.00	0.67%	0	$0.00
	JJST CORPORATION.	1	$318,293.97	0.51%	0	$0.00
	K & B CAPITAL, A FLORIDA CORPORATION	1	$280,250.00	0.45%	0	$0.00
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	$299,250.00	0.48%	0	$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$166,500.00	0.27%	0	$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	$160,000.00	0.26%	0	$0.00
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	$240,000.00	0.39%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$275,300.00	0.44%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$204,000.00	0.33%	0	$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	$198,000.00	0.32%	0	$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	2	$680,000.00	1.09%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$225,000.00	0.36%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	$359,983.44	0.58%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	$534,874.00	0.86%	0	$0.00

	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	4	$977,485.00	1.57%	0	$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$600,000.00	0.96%	0	$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	$128,000.00	0.21%	0	$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$404,925.00	0.65%	0	$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$117,000.00	0.19%	0	$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	$175,000.00	0.28%	0	$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	$105,450.00	0.17%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$308,500.00	0.5%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	$307,500.00	0.49%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$270,750.00	0.44%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	$245,672.00	0.39%	0	$0.00
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	$134,800.00	0.22%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$297,925.00	0.48%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$172,800.00	0.28%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$232,500.00	0.37%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$110,000.00	0.18%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	$246,905.00	0.4%	0	$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$123,000.00	0.2%	0	$0.00
	NORTHWEST EQUIY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$297,358.00	0.48%	0	$0.00
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	$170,000.00	0.27%	0	$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.67%	0	$0.00
	OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY	1	$300,000.00	0.48%	0	$0.00
	OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY.	1	$399,950.00	0.64%	0	$0.00

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$265,000.00	0.43%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$347,500.00	0.56%	0	$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$339,000.00	0.54%	0	$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$187,000.00	0.3%	0	$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$162,000.00	0.26%	0	$0.00
	PRIORITY LENDING, A ARIZONA LLC	1	$192,850.00	0.31%	0	$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$412,000.00	0.66%	0	$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	$184,000.00	0.3%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$330,000.00	0.53%	0	$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$190,000.00	0.31%	0	$0.00
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION.	1	$384,000.00	0.62%	0	$0.00
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	$184,000.00	0.3%	0	$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	1	$241,500.00	0.39%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$387,000.00	0.62%	0	$0.00
	RUIDSO MORTGAGE, A NEW MEXICO CORPORATION	1	$203,670.00	0.33%	0	$0.00
	S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION	1	$417,000.00	0.67%	0	$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$159,200.00	0.26%	0	$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	$228,750.00	0.37%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$269,000.00	0.43%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$124,500.00	0.2%	0	$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$285,300.00	0.46%	0	$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$362,000.00	0.58%	0	$0.00

		STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$387,000.00	0.62%	0	$0.00
		STRATIS FINANCIAL CORP.	1	$201,695.54	0.32%	0	$0.00
		SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	$279,600.00	0.45%	0	$0.00
		SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$108,000.00	0.17%	0	$0.00
		SVI GROUP INC., A CALIFORNIA CORPORATION	1	$288,750.00	0.46%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	$996,320.00	1.6%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	$1,074,427.00	1.73%	0	$0.00
		THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$343,650.00	0.55%	0	$0.00
		THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	$150,000.00	0.24%	0	$0.00
		THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	$231,300.00	0.37%	0	$0.00
		TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$321,700.00	0.52%	0	$0.00
		TOP ONE MORTGAGE, LLC.	1	$208,000.00	0.33%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$252,700.00	0.41%	0	$0.00
		TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	$80,500.00	0.13%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$500,000.00	0.8%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	3	$1,335,910.00	2.15%	0	$0.00
		US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	$187,000.00	0.3%	0	$0.00
		VALLEY BANK, AN ILLINOIS CORPORATION	1	$163,875.00	0.26%	0	$0.00
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$308,000.00	0.5%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$302,000.00	0.49%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$255,000.00	0.41%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC,. A CORPORTION	1	$404,000.00	0.65%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$536,000.00	0.84%	0	$0.00
Total			**236**	**$62,208,657.61**	**100%**	**0**	**$0.00**
3138XRXZ7			2	$346,450.00	0.51%	0	$0.00

		A1 MORTGAGE GROUP LLC, A MISSOURI LLC					
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$441,000.00	0.65%	0	$0.00
		AAA CAPITAL INVESTMENT, INC.	1	$119,333.64	0.18%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	$87,975.00	0.13%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$309,000.00	0.46%	0	$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$324,000.00	0.48%	0	$0.00
		AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	$625,500.00	0.92%	0	$0.00
		AK BELL INC, AN IDAHO CORPORATION	1	$116,800.00	0.17%	0	$0.00
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	$437,000.00	0.65%	0	$0.00
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	$292,000.00	0.43%	0	$0.00
		ALTA MORTGAGE FINANCIAL	1	$164,347.62	0.24%	0	$0.00
		AMERICA HOME MORTGAGE CORP, A WASHINGTON CORPORATION	1	$324,000.00	0.48%	0	$0.00
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION.	1	$156,750.00	0.23%	0	$0.00
		AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	$208,000.00	0.31%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$358,780.97	0.53%	0	$0.00
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	$125,000.00	0.18%	0	$0.00
		AMERICAN HOMESTEAD MORTGAGE, LLC.	1	$155,594.03	0.23%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC.	2	$737,271.41	1.09%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	2	$145,825.00	0.22%	0	$0.00
		AMERICAN MORTGAGE FINANCE, A PENNSYLVANIA CORPORATION	1	$284,905.00	0.42%	0	$0.00
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$174,250.00	0.26%	0	$0.00
		AMERICAN PREFERRED LENDING	1	$110,380.12	0.16%	0	$0.00
		AMERICAN PREFERRED LENDING.	1	$337,119.64	0.5%	0	$0.00
		ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	$123,200.00	0.18%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$525,400.00	0.78%	0	$0.00
		AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	$228,276.00	0.34%	0	$0.00
			1	$136,000.00	0.2%	0	$0.00

	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.					
	BANKLINE MORTGAGE CORPORATION	2	$412,594.34	0.61%	0	$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$417,000.00	0.62%	0	$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$156,750.00	0.23%	0	$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	$321,926.00	0.48%	0	$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	$210,000.00	0.31%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	$252,700.00	0.37%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	$188,800.00	0.28%	0	$0.00
	CAMBRIA FINANICAL GROUP LLC, A MINNESOTA LLC	1	$217,000.00	0.32%	0	$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC, A GEORGIA CORPORATIO	1	$201,600.00	0.3%	0	$0.00
	CASH SAVER LOANS, A CALIFORNIA CORPORATION.	1	$415,972.44	0.61%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	$412,250.00	0.61%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$91,000.00	0.13%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$206,739.56	0.31%	0	$0.00
	CF FUNDING, A CORPORATION, A ILLINOIS CORPORATION	1	$234,000.00	0.35%	0	$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$177,000.00	0.26%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	$588,200.00	0.87%	0	$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	$214,934.30	0.32%	0	$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION.	1	$600,000.00	0.89%	0	$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	$220,000.00	0.33%	0	$0.00
	COLUMBIA MORTGAGE INC.	1	$111,717.61	0.17%	0	$0.00
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$76,000.00	0.11%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$237,150.00	0.35%	0	$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$88,000.00	0.13%	0	$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	2	$167,370.23	0.25%	0	$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	$152,800.00	0.23%	0	$0.00
	EMERALD 2000 GROUP.	1	$378,493.16	0.56%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$231,920.00	0.34%	0	$0.00
	EQUIFUND MORTGAGE	1	$196,000.00	0.29%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$397,000.00	0.59%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	$340,000.00	0.5%	0	$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$179,200.00	0.26%	0	$0.00
	FIRST BANK TEXAS, SSB.	1	$99,275.00	0.15%	0	$0.00
	FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP,	1	$256,500.00	0.38%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$229,400.00	0.34%	0	$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	$417,000.00	0.62%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	4	$666,590.00	0.98%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$144,400.00	0.21%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$114,000.00	0.17%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$152,000.00	0.22%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	$380,000.00	0.56%	0	$0.00
	FIRST WHOLESALE LENDING INC.	1	$457,299.96	0.68%	0	$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$168,000.00	0.25%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	59	$13,698,122.05	20.24%	0	$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	$256,500.00	0.38%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	1	$163,798.35	0.24%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$224,000.00	0.33%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	$180,000.00	0.27%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$93,000.00	0.14%	0	$0.00
		1	$48,000.00	0.07%	0	$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	3	$966,250.00	1.43%	0	$0.00
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	$384,000.00	0.57%	0	$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	$213,750.00	0.32%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	$585,870.49	0.87%	0	$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$260,000.00	0.38%	0	$0.00
	GUARDHILL FINANCIAL CORP.	1	$338,000.00	0.5%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	$205,000.00	0.3%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	$101,250.00	0.15%	0	$0.00
	HOMEPROMISE CORPORATION	2	$458,000.00	0.68%	0	$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	$246,000.00	0.36%	0	$0.00
	HOMESTAR MORTGAGE INC.	4	$635,852.56	0.94%	0	$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	$136,800.00	0.2%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$128,132.34	0.19%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	2	$567,300.00	0.84%	0	$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$366,000.00	0.54%	0	$0.00
	IHS MORTGAGE LLC	1	$144,000.00	0.21%	0	$0.00
	INDEPENDENT BANK	2	$320,600.00	0.47%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$96,000.00	0.14%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	$316,500.00	0.47%	0	$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	$580,000.00	0.86%	0	$0.00
	J.S.SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL # C	1	$110,105.00	0.16%	0	$0.00
	K & B CAPITAL CORP. A FLORDIA CORPORATION..	1	$356,000.00	0.53%	0	$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$320,800.00	0.47%	0	$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	$400,500.00	0.59%	0	$0.00
	L ALLEY LOANS, INC.	2	$487,172.94	0.72%	0	$0.00
		1	$187,500.00	0.28%	0	$0.00

	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.					
	LENDERLIVE NETWORK, INC.	1	$280,250.00	0.41%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$114,200.00	0.17%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	5	$1,103,650.00	1.63%	0	$0.00
	LIBERTY MORTGAGE LENDING , A FLORIDA CORPORATION.	1	$348,000.00	0.51%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$385,600.00	0.57%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	3	$619,732.00	0.92%	0	$0.00
	MBA MORTGAGE SERVICES, INC	1	$248,000.00	0.37%	0	$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$305,000.00	0.45%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	$159,200.00	0.24%	0	$0.00
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	$76,575.47	0.11%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	$169,600.00	0.25%	0	$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	$124,530.00	0.18%	0	$0.00
	MILESTONE MORTGAGE, INC.	1	$132,900.00	0.2%	0	$0.00
	MLB RESIDENTIAL LENDING, LLC, A NEW JERSEY LLC	1	$264,000.00	0.39%	0	$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$234,629.04	0.35%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	$249,000.00	0.37%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$188,000.00	0.28%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$251,750.00	0.37%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	3	$373,835.00	0.55%	0	$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	$140,000.00	0.21%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	$84,312.00	0.12%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$318,155.00	0.47%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$214,400.00	0.32%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	$64,000.00	0.09%	0	$0.00

	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	$136,875.00	0.2%	0	$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$170,456.00	0.25%	0	$0.00
	OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY	1	$288,800.00	0.43%	0	$0.00
	OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY.	1	$133,200.00	0.2%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$200,000.00	0.3%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	$710,000.00	1.05%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$1,009,109.89	1.49%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$159,000.00	0.23%	0	$0.00
	PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	1	$200,000.00	0.3%	0	$0.00
	PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC.	1	$139,500.00	0.21%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$120,594.57	0.18%	0	$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	$661,150.00	0.98%	0	$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION.	1	$234,900.00	0.35%	0	$0.00
	PRIORITY LENDING MORTGAGE COPRORATION, A CALFORNIA CORPORATI	1	$270,000.00	0.4%	0	$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$337,000.00	0.5%	0	$0.00
	PRIORITY LENDING, A ARIZONA LLC	1	$252,700.00	0.37%	0	$0.00
	PRIORITY LENDING, A ARIZONA LLC.	1	$193,325.00	0.29%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	$417,000.00	0.62%	0	$0.00
	PROVIDENT COMMUNITY BANK, N.A., A SOUTH CAROLINA NATIONAL AS	2	$194,085.00	0.29%	0	$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$280,250.00	0.41%	0	$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	$262,500.00	0.39%	0	$0.00
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	$184,667.37	0.27%	0	$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$136,000.00	0.2%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	$139,500.00	0.21%	0	$0.00

	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$284,521.00	0.42%	0	$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	$298,411.00	0.44%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$69,000.00	0.1%	0	$0.00
	ROYAL UNITED MORTGAGE LLC.	3	$361,900.00	0.53%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$464,000.00	0.69%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$460,850.00	0.68%	0	$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	$286,875.00	0.42%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$148,000.00	0.22%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	2	$568,000.00	0.84%	0	$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	$825,750.00	1.22%	0	$0.00
	SHAH MORTGAGE, INC., A ILLINOIS CORPORATION	1	$260,400.00	0.38%	1	$257,064.80
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$128,768.00	0.19%	0	$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION.	1	$292,495.00	0.43%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$229,900.00	0.34%	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$243,000.00	0.36%	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	2	$151,537.00	0.22%	0	$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$287,273.89	0.42%	0	$0.00
	STARION FINANCIAL, A CORPORATION	2	$337,998.49	0.5%	0	$0.00
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	$128,250.00	0.19%	0	$0.00
	STRATIS FINANCIAL CORP	1	$596,080.24	0.88%	0	$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$252,000.00	0.37%	0	$0.00
	STRATIS FINANCIAL CORP.	1	$324,590.07	0.48%	0	$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION.	1	$180,000.00	0.27%	0	$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	$280,000.00	0.41%	0	$0.00

		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	$602,180.00	0.89%	0	$0.00
		TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	$219,181.27	0.32%	0	$0.00
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$196,000.00	0.29%	0	$0.00
		THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	$64,600.00	0.1%	0	$0.00
		THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	$287,200.00	0.42%	0	$0.00
		THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	$213,750.00	0.32%	0	$0.00
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$157,500.00	0.23%	0	$0.00
		TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	$356,250.00	0.53%	0	$0.00
		TOP ONE MORTGAGE, LLC	2	$264,500.00	0.39%	0	$0.00
		TOP ONE MORTGAGE, LLC.	1	$220,101.00	0.33%	0	$0.00
		TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	$150,000.00	0.22%	0	$0.00
		TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION.	1	$72,000.00	0.11%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$462,000.00	0.68%	0	$0.00
		VALLEY BANK, AN ILLINOIS CORPORATION	2	$312,000.00	0.46%	0	$0.00
		VICTORIA FINANCIAL CORP.	2	$307,336.60	0.45%	0	$0.00
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$123,920.00	0.18%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	$140,800.00	0.21%	0	$0.00
		WELCOME HOME LOANS INC, A OREGON CORPORATION	1	$114,750.00	0.17%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$209,000.00	0.31%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$320,000.00	0.43%	0	$0.00
Total			**303**	**$67,680,144.66**	**100%**	**1**	**$257,064.80**
3138XRYA1		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	$165,000.00	1.89%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$297,500.00	3.42%	0	$0.00
		CLM MORTGAGE, LLC.	1	$283,873.00	3.26%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$214,400.00	2.46%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,318,500.00	15.14%	0	$0.00

		GATEWAY BANK MORTGAGE, INC	1	$356,250.00	4.09%	0	$0.00
		GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$340,800.00	3.91%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION.	1	$118,500.00	1.36%	0	$0.00
		GOOGAIN INC., A CORPORATION	4	$1,496,050.00	17.18%	0	$0.00
		GOOGAIN INC., A CORPORATION.	1	$230,000.00	2.64%	0	$0.00
		GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$212,000.00	2.43%	0	$0.00
		HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$176,000.00	2.02%	0	$0.00
		LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.	1	$386,789.00	4.44%	0	$0.00
		MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	$243,000.00	2.79%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$360,150.00	4.14%	0	$0.00
		OAK MORTGAGE GROUP, INC.	1	$120,000.00	1.38%	0	$0.00
		OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$400,000.00	4.59%	0	$0.00
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$417,000.00	4.79%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$235,000.00	2.7%	0	$0.00
		PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	$200,000.00	2.3%	0	$0.00
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	$410,000.00	4.71%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$184,000.00	2.11%	0	$0.00
		UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	$166,000.00	1.91%	0	$0.00
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$378,750.00	4.34%	0	$0.00
Total			**30**	**$8,709,562.00**	**100%**	**0**	**$0.00**
3138XRYB9		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$248,000.00	5.95%	0	$0.00
		AMERCIA HOME MORTGAGE CORP, A WASHINGTON CORPORATION	1	$400,000.00	9.6%	0	$0.00
		ASSENT INC., A CALIFORNIA CORPORATION.	1	$306,000.00	7.34%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$224,000.00	5.38%	0	$0.00
		E-TENG CORP, A CALIFORNIA CORPORATION.	1	$400,000.00	9.6%	0	$0.00

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$682,000.00	16.37%	0	$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	$299,000.00	7.18%	0	$0.00
		HOMELINK MORGAGE INC, A WASHINGTON CORPORATION	1	$312,750.00	7.51%	0	$0.00
		OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	$478,500.00	11.48%	0	$0.00
		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$183,000.00	4.39%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	$216,819.00	5.2%	0	$0.00
		THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	$417,000.00	10%	0	$0.00
Total			**13**	**$4,167,069.00**	**100%**	**0**	**$0.00**
3138XRYC7		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$324,000.00	2.83%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	$764,700.00	6.68%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	$294,676.00	2.57%	0	$0.00
		BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$417,000.00	3.64%	0	$0.00
		BLUE STAR RESIDENTIAL LENDING, INC	1	$296,000.00	2.59%	0	$0.00
		FFSI, INC, A CORPORATION.	1	$335,000.00	2.93%	0	$0.00
		FINANCIAL SERVICES, INC,	1	$108,300.00	0.95%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$2,751,620.00	24.03%	0	$0.00
		GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$100,000.00	0.87%	0	$0.00
		HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$350,000.00	3.06%	0	$0.00
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$248,000.00	2.17%	0	$0.00
		HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$260,000.00	2.27%	0	$0.00
		HOMETOWN AMERICA INCORPORATED	1	$345,000.00	3.01%	0	$0.00
		IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	$651,000.00	5.69%	0	$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$279,000.00	2.44%	0	$0.00
		MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$185,305.00	1.62%	0	$0.00
			1	$252,500.00	2.21%	0	$0.00

		PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC					
		PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	1	$233,000.00	2.04%	0	$0.00
		PALM LENDING LLC, A TEXAS CORPORATION	1	$280,000.00	2.45%	0	$0.00
		PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$225,000.00	1.97%	0	$0.00
		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$228,000.00	1.99%	0	$0.00
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	$174,000.00	1.52%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$340,000.00	2.97%	0	$0.00
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	$307,900.00	2.69%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	$650,000.00	5.68%	0	$0.00
		THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	$214,500.00	1.87%	0	$0.00
		TRUSTWORTHY MORTGAGE CORP.	1	$270,000.00	2.36%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$369,000.00	3.22%	0	$0.00
		WELCOME HOME LOANS INC, A OREGON CORPORATION	1	$195,700.00	1.68%	0	$0.00
Total			**41**	**$11,449,201.00**	**100%**	**0**	**$0.00**
3138XRYD5		ACCESS BANK, A STATE CHARTERED BANK	1	$403,124.00	2.64%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	$300,000.00	1.96%	0	$0.00
		ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	$100,000.00	0.65%	0	$0.00
		BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK.	1	$65,000.00	0.43%	0	$0.00
		CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	$245,600.00	1.61%	0	$0.00
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	$257,500.00	1.68%	0	$0.00
		COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	$88,000.00	0.58%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$153,750.00	1.01%	0	$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$356,000.00	2.33%	0	$0.00

	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$89,000.00	0.58%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	$311,500.00	2.04%	0	$0.00
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	$335,000.00	2.19%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$222,025.00	1.45%	0	$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	$87,400.00	0.57%	0	$0.00
	FIRST BANK TEXAS, SSB.	1	$47,250.00	0.31%	0	$0.00
	FIRST NATIONAL BANK, A CORPORATION.	1	$260,000.00	1.7%	0	$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$192,000.00	1.26%	0	$0.00
	FIRST VOLUNTEER BANK, A CORPORATION.	1	$74,800.00	0.49%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	$3,471,903.98	22.71%	0	$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$80,000.00	0.52%	0	$0.00
	FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK.	1	$96,000.00	0.63%	0	$0.00
	GATEWAY CAPITAL MORTGAGE INC,	1	$116,850.00	0.76%	0	$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$197,125.00	1.29%	0	$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	$138,000.00	0.9%	0	$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	1	$140,000.00	0.92%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION.	2	$308,856.17	2.02%	0	$0.00
	GOOGAIN INC., A CORPORATION	1	$260,000.00	1.7%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC. A LIMITED LIABILITY COMPANY.	1	$152,500.00	1%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$262,500.00	1.72%	0	$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$242,000.00	1.58%	0	$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$97,750.00	0.64%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$140,591.00	0.92%	0	$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	$105,769.00	0.69%	0	$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	$287,250.00	1.88%	0	$0.00
		1	$140,750.00	0.92%	0	$0.00

		METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPOR					
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	$121,600.00	0.8%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$448,500.00	2.93%	0	$0.00
		PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK.	1	$244,800.00	1.6%	0	$0.00
		PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$417,000.00	2.73%	0	$0.00
		PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION.	1	$246,400.00	1.61%	0	$0.00
		PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$99,750.00	0.65%	0	$0.00
		REMINGTON MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$212,000.00	1.39%	0	$0.00
		RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	$170,000.00	1.11%	0	$0.00
		SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$333,600.00	2.18%	0	$0.00
		SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	$89,000.00	0.58%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$184,000.00	1.2%	0	$0.00
		SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION.	1	$147,500.00	0.96%	1	$141,979.42
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$294,350.00	1.93%	0	$0.00
		TEXAS LOAN STAR, INC.	1	$332,500.00	2.17%	1	$319,561.87
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	$260,000.00	1.7%	0	$0.00
		VALLEY BANK, AN ILLINOIS CORPORATION	1	$128,250.00	0.84%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$555,000.00	3.63%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$219,000.00	1.43%	0	$0.00
		YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	2	$961,500.00	6.28%	0	$0.00
Total			**79**	**$15,290,544.15**	**100%**	**2**	**$461,541.29**
3138XRYE3		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$380,000.00	0.45%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$200,000.00	0.24%	0	$0.00

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$551,750.00	0.65%	0	$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	$236,175.00	0.28%	0	$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$348,000.00	0.41%	0	$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	$414,400.00	0.49%	0	$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$159,500.00	0.19%	0	$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	$200,000.00	0.24%	0	$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$342,000.00	0.4%	0	$0.00
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	$200,000.00	0.24%	0	$0.00
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.49%	0	$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	$250,200.00	0.29%	0	$0.00
	ALL AMERICAN LIBERTY MORTGAGE A IDAHO CORPORATION,	1	$400,000.00	0.47%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK, A CORPORATION	1	$166,997.99	0.2%	0	$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	$560,000.00	0.66%	0	$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$216,000.00	0.25%	0	$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	$214,400.00	0.25%	0	$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	$355,250.00	0.42%	0	$0.00
	AMERICAS MORTGAGE PROVESSIONALS, LLC, A FLORIDA CORPORATION.	1	$230,000.00	0.27%	0	$0.00
	AMERIFUND HOME MORTGAGE LLC	1	$300,000.00	0.35%	0	$0.00
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	$142,000.00	0.17%	0	$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	$169,005.00	0.2%	0	$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC, A SOUTH CAROLINA CORPORA	1	$154,400.00	0.18%	0	$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	$120,750.00	0.14%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.49%	0	$0.00
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	$143,925.00	0.17%	0	$0.00

	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$354,000.00	0.42%	0	$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	$196,000.00	0.23%	0	$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$384,750.00	0.45%	0	$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$204,200.00	0.24%	0	$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$234,200.00	0.28%	0	$0.00
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	$150,400.00	0.18%	0	$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	$321,200.00	0.38%	0	$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	$148,400.00	0.17%	0	$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	$295,920.00	0.35%	0	$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	$190,000.00	0.22%	0	$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	$335,000.00	0.39%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	$664,000.00	0.78%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	$196,650.00	0.23%	0	$0.00
	CATALYST MORTGAGE	1	$259,500.00	0.31%	0	$0.00
	CATALYST MORTGAGE.	1	$204,000.00	0.24%	0	$0.00
	CENTENNIAL BANK, A CORPORATION.	1	$147,200.00	0.17%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$198,000.00	0.23%	0	$0.00
	CITY NATIONAL BANK OF FLORIDA	1	$346,750.00	0.41%	0	$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$188,500.00	0.22%	0	$0.00
	COMMUNITY & SOUTHERN BANK	1	$164,755.00	0.19%	0	$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION.	2	$262,500.00	0.31%	0	$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.	1	$290,000.00	0.34%	0	$0.00
	CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK.	1	$190,950.00	0.23%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	$276,000.00	0.33%	0	$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$115,000.00	0.14%	0	$0.00
		1	$389,000.00	0.46%	0	$0.00

	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.					
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	2	$238,600.00	0.28%	0	$0.00
	DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC	1	$189,520.00	0.22%	0	$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	$356,000.00	0.42%	0	$0.00
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	$270,750.00	0.32%	0	$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	$136,000.00	0.16%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	$286,600.00	0.34%	0	$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	$156,000.00	0.18%	0	$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION.	2	$659,250.00	0.78%	0	$0.00
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	$417,000.00	0.49%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	$410,000.00	0.48%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$119,000.00	0.14%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	$496,000.00	0.58%	0	$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$271,700.00	0.32%	0	$0.00
	FENDERFI, INC, A CALIFORNIA CORPORATION	1	$237,000.00	0.28%	0	$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$270,000.00	0.32%	0	$0.00
	FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP,	1	$156,000.00	0.18%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$336,260.00	0.4%	0	$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$265,600.00	0.31%	0	$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	$250,000.00	0.29%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$246,905.00	0.29%	0	$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	$382,400.00	0.45%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$184,300.00	0.22%	0	$0.00
	FIRST WHOLESALE LENDING, INC, A CALIFORNIA CORPORATION.	1	$246,000.00	0.29%	0	$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	71	$16,044,911.00	18.91%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	$377,000.00	0.44%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$295,500.00	0.35%	0	$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	$200,000.00	0.24%	0	$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	2	$342,000.00	0.4%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$367,000.00	0.43%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	3	$1,698,000.00	2%	0	$0.00
	GIANT REALTY INCORPORATION, A CALIFORNIA CORPORATION	1	$315,000.00	0.37%	0	$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	$109,000.00	0.13%	0	$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	1	$265,525.00	0.31%	0	$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	$368,000.00	0.43%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION.	2	$578,400.00	0.68%	0	$0.00
	GOODWIN MORTGAGE INC, A TEXAS CORPORATION	1	$172,000.00	0.2%	0	$0.00
	GOOGAIN INC., A CORPORATION	1	$318,000.00	0.37%	0	$0.00
	GOOGAIN INC., A CORPORATION.	1	$417,000.00	0.49%	0	$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	$49,200.00	0.06%	0	$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$130,000.00	0.15%	0	$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$182,400.00	0.21%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$159,600.00	0.19%	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	$218,500.00	0.26%	0	$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	$326,800.00	0.39%	0	$0.00
	GUARANTY FEDERAL MORTGAGE, LLC.	1	$340,574.00	0.4%	0	$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION.	1	$417,000.00	0.49%	0	$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$319,875.00	0.38%	0	$0.00

	HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	$596,700.00	0.7%	0	$0.00
	HOMESTAR MORTAGE INC, A RHODE ISLAND CORPORATION.	1	$240,750.00	0.28%	0	$0.00
	HOMETOWN MORTGAGE CO., INC.	1	$229,500.00	0.27%	0	$0.00
	HOMETOWN MORTGAGE CO., INC..	1	$200,000.00	0.24%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$201,000.00	0.24%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	$227,000.00	0.27%	0	$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$166,400.00	0.2%	0	$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$189,600.00	0.22%	0	$0.00
	INDEPENDENT BANK	2	$619,820.00	0.73%	0	$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$220,000.00	0.26%	0	$0.00
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	$208,000.00	0.25%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$224,000.00	0.26%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	$140,000.00	0.16%	0	$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$190,000.00	0.22%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	$661,150.00	0.78%	0	$0.00
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	$416,800.00	0.49%	0	$0.00
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	$302,000.00	0.36%	0	$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	$180,405.00	0.21%	0	$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	1	$274,000.00	0.32%	0	$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$337,500.00	0.4%	0	$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	$146,000.00	0.17%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED COMPANY	1	$90,000.00	0.11%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$247,000.00	0.29%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	$453,605.00	0.53%	0	$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$296,000.00	0.35%	0	$0.00

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$420,000.00	0.49%	0	$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	$108,800.00	0.13%	0	$0.00
	LEVEL ONE BANK, A STATE BANK	1	$111,000.00	0.13%	0	$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	$326,812.00	0.39%	0	$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	$341,050.00	0.4%	0	$0.00
	LLENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$257,600.00	0.3%	0	$0.00
	MAPS CREDIT UNION	1	$175,000.00	0.21%	0	$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	$116,000.00	0.14%	0	$0.00
	MATTAMY HOME FNDING, LLC, A FLORIDA LLC.	1	$201,182.00	0.24%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	$219,195.00	0.26%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	$402,734.00	0.47%	0	$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	$625,000.00	0.74%	0	$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	$190,223.00	0.22%	0	$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	2	$579,200.00	0.68%	0	$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	$220,000.00	0.26%	0	$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	$176,000.00	0.21%	0	$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$275,500.00	0.32%	0	$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LLC.	1	$191,200.00	0.23%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION.	1	$269,000.00	0.32%	0	$0.00
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC.	1	$208,800.00	0.25%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$225,000.00	0.27%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	$105,000.00	0.12%	0	$0.00
	MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	$207,000.00	0.24%	0	$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$130,000.00	0.15%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	$886,550.00	1.04%	0	$0.00

	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	$63,000.00	0.07%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$234,000.00	0.28%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$96,400.00	0.11%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	$230,375.00	0.27%	0	$0.00
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	$169,000.00	0.2%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$209,950.00	0.25%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	$226,064.00	0.27%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	$240,210.00	0.28%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	$1,912,000.00	2.25%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$241,000.00	0.28%	0	$0.00
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	$312,000.00	0.37%	0	$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	$268,000.00	0.32%	0	$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$168,750.00	0.2%	0	$0.00
	PREFERRED HOME LENDING LLC.	1	$249,000.00	0.29%	0	$0.00
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	$300,000.00	0.35%	0	$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$266,285.00	0.31%	0	$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	$187,920.00	0.22%	0	$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	$131,250.00	0.15%	0	$0.00
	PRESTON HOLLOW FINANCIAL SERVICES,INC.,A TEXAS CORPORATION	1	$250,000.00	0.29%	0	$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	$129,000.00	0.15%	0	$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	$142,500.00	0.17%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$343,000.00	0.4%	0	$0.00
		1	$474,950.00	0.56%	0	$0.00

	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C					
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION.	1	$252,225.00	0.3%	0	$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	1	$350,000.00	0.41%	0	$0.00
	ROSCOE STATE BANK.	1	$172,000.00	0.2%	0	$0.00
	ROYAL UNITED MORTGAGE LLC.	1	$130,000.00	0.15%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$316,000.00	0.37%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	2	$394,250.00	0.46%	0	$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	$300,000.00	0.35%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$232,000.00	0.27%	0	$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$204,600.00	0.24%	0	$0.00
	STEPPING STONE MORTGAGE INC., A OREGON CORPORATION	1	$169,100.00	0.2%	0	$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	$128,000.00	0.15%	0	$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$200,900.00	0.24%	0	$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	2	$1,045,800.00	1.23%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	12	$3,452,083.00	4.07%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	7	$1,939,614.00	2.29%	0	$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$182,400.00	0.21%	0	$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	$299,250.00	0.35%	0	$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$413,200.00	0.49%	0	$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$450,850.00	0.53%	0	$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	$891,900.00	1.05%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	$140,000.00	0.16%	0	$0.00
	THE CALLAWAY BANK, A MISSOURI NATIONAL BANK.	1	$129,675.00	0.15%	0	$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	$412,500.00	0.49%	0	$0.00

		THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	$122,500.00	0.14%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	$417,000.00	0.49%	0	$0.00
		TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$307,700.00	0.36%	0	$0.00
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	$250,000.00	0.29%	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$330,000.00	0.39%	0	$0.00
		TOP ONE MORTGAGE, LLC, A TEXAS LLC.	2	$327,000.00	0.39%	0	$0.00
		TOP ONE MORTGAGE, LLC.	2	$192,000.00	0.23%	0	$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$275,000.00	0.32%	0	$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	$217,500.00	0.26%	0	$0.00
		TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	2	$347,250.00	0.41%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	$710,500.00	0.84%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$300,000.00	0.35%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$197,900.00	0.23%	0	$0.00
		UNITED MORTGAGE, LLC, A KENTUCKY LLC	2	$188,000.00	0.22%	0	$0.00
		VALLEY BANK, AN ILLINOIS CORPORATION	1	$233,700.00	0.28%	0	$0.00
		VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	$114,000.00	0.13%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	$686,750.00	0.81%	0	$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	$123,500.00	0.15%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	3	$989,600.00	1.17%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$300,000.00	0.35%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$282,255.00	0.33%	0	$0.00
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$280,000.00	0.43%	0	$0.00
Total			**338**	**$84,856,029.99**	**100%**	**0**	**$0.00**
3138XRYF0		1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION	1	$124,200.00	0.17%	0	$0.00

	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	$417,000.00	0.59%	0	$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$123,750.00	0.17%	0	$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$581,700.00	0.82%	0	$0.00
	ABS HOME MORTGAGE, INC A ILLINOIS CORPORATION	1	$399,000.00	0.56%	0	$0.00
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	$126,400.00	0.18%	0	$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	$168,800.00	0.24%	0	$0.00
	ALLIED FIRST BANK, SB	1	$56,700.00	0.08%	0	$0.00
	ALLIED FIRST BANK, SB.	1	$85,500.00	0.12%	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$200,250.00	0.28%	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	$415,200.00	0.58%	0	$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	2	$455,000.00	0.64%	0	$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$288,000.00	0.4%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	$238,706.13	0.34%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	2	$387,306.00	0.54%	0	$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	$210,700.00	0.3%	0	$0.00
	AMERICAS MORTGAGE PROFESSIONALS,LLC, A FLORIDA CORPORATION	1	$108,600.00	0.15%	0	$0.00
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	$312,075.00	0.44%	0	$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.59%	0	$0.00
	ASSENT INC., A CALIFORNIA CORPORATION.	1	$210,000.00	0.3%	0	$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	$70,400.00	0.1%	0	$0.00
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATIOJN	1	$314,500.00	0.44%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	$886,900.00	1.25%	0	$0.00
	BANCOHIO FINANCIAL LLC, A OHIO LLC.	1	$68,340.00	0.1%	0	$0.00

	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$102,750.00	0.14%	0	$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	$181,450.00	0.26%	0	$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	$239,936.00	0.34%	0	$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	$450,400.00	0.63%	0	$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$32,250.00	0.05%	0	$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$260,000.00	0.37%	0	$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$122,000.00	0.17%	0	$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFOR	1	$380,000.00	0.53%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	$209,950.00	0.3%	0	$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	$227,050.00	0.32%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	$210,000.00	0.3%	0	$0.00
	CATALYST MORTGAGE	1	$170,905.00	0.24%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$279,534.79	0.39%	0	$0.00
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	$262,500.00	0.37%	0	$0.00
	CHRISTENSEN FINANCIAL, INC,. A FLORIDA CORPORATION	1	$175,920.00	0.25%	0	$0.00
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	$373,500.00	0.53%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	7	$1,339,350.00	1.88%	0	$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$432,230.00	0.61%	0	$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	$248,000.00	0.35%	0	$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	$344,000.00	0.48%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	$216,500.00	0.3%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$264,600.00	0.37%	0	$0.00
		1	$325,600.00	0.46%	0	$0.00

	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION					
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	$103,500.00	0.15%	0	$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	$166,000.00	0.23%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$107,600.00	0.15%	0	$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$205,200.00	0.29%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	2	$273,610.00	0.38%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	$164,000.00	0.23%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$71,400.00	0.1%	0	$0.00
	DIRECT HOME LOANS, A NORTH CAROLINA LLC	1	$153,900.00	0.22%	0	$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	$145,000.00	0.2%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$602,000.00	0.85%	0	$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	$144,352.00	0.2%	0	$0.00
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.	1	$174,400.00	0.25%	0	$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	$128,500.00	0.18%	0	$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	$246,525.00	0.35%	0	$0.00
	ENTERPRISE BANK	1	$224,200.00	0.32%	0	$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	2	$524,000.00	0.74%	0	$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC.	1	$50,000.00	0.07%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	$67,950.00	0.1%	0	$0.00
	F AND B ACQUISITION GROUP, LLC	1	$152,000.00	0.21%	0	$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$77,250.00	0.11%	0	$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	$572,800.00	0.81%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$180,000.00	0.25%	0	$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP	1	$533,850.00	0.75%	0	$0.00
	FFSI, INC, A CORPORATION	1	$121,500.00	0.17%	0	$0.00
		1	$178,200.00	0.25%	0	$0.00

	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC					
	FIRST COSMOPOLITAN MORTGAGE INC., A ILIINOIS CORPORATION	1	$181,450.00	0.26%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$176,999.00	0.25%	0	$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	$195,750.00	0.28%	0	$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	$279,000.00	0.39%	0	$0.00
	FIRST NATIONAL BANK, A CORPORATION	1	$109,250.00	0.15%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	4	$754,600.00	1.06%	0	$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	$223,000.00	0.31%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$100,700.00	0.14%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$99,350.00	0.14%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$262,500.00	0.37%	0	$0.00
	FIRST VOLUNTEER BANK, A CORPORATION.	2	$273,485.00	0.38%	0	$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	$347,880.00	0.49%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	69	$14,206,545.83	19.97%	1	$281,813.73
	FOUNDATION MORTGAGE CORPORATION, A FLORDIA CORPORATION.	1	$598,000.00	0.84%	0	$0.00
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	$88,000.00	0.12%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$209,000.00	0.29%	0	$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	$92,250.00	0.13%	0	$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	2	$379,923.50	0.53%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	$335,000.00	0.47%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$289,000.00	0.41%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$140,080.00	0.2%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	$289,850.00	0.41%	0	$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	$368,000.00	0.52%	0	$0.00
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	$533,850.00	0.75%	0	$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	1	$123,750.00	0.17%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION.	1	$258,200.00	0.36%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	$365,950.00	0.51%	0	$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$162,500.00	0.23%	0	$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	$240,000.00	0.34%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	$229,500.00	0.32%	0	$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	$132,500.00	0.19%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$242,250.00	0.34%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	$402,250.00	0.57%	0	$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	$318,250.00	0.45%	0	$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION.	1	$161,500.00	0.23%	0	$0.00
	HOMELINK MORTGAGE INC,A WASHINGTON CORPORATION	1	$188,000.00	0.26%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	$75,000.00	0.11%	0	$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$166,250.00	0.23%	0	$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	$151,650.00	0.21%	0	$0.00
	HOMETOWN MORTGAGE CO., INC.	1	$100,000.00	0.14%	0	$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	$130,400.00	0.18%	0	$0.00
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK.	1	$329,800.00	0.46%	0	$0.00
	HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK.	1	$186,530.00	0.26%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$102,500.00	0.14%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$321,600.00	0.45%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	$243,000.00	0.34%	0	$0.00

	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$391,930.00	0.55%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	$60,000.00	0.08%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$200,400.00	0.28%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	$431,000.00	0.61%	0	$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$262,500.00	0.37%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	$147,725.00	0.21%	0	$0.00
	KENILWORTH FIANCIAL, INC., AN ILLINOIS CORPORATION	1	$129,600.00	0.18%	0	$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	$486,000.00	0.68%	0	$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	$50,625.00	0.07%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$171,200.00	0.24%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	$486,685.00	0.68%	0	$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	$164,000.00	0.23%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$148,000.00	0.21%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$58,000.00	0.08%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	$252,000.00	0.35%	0	$0.00
	LOANLEADERS OF AMERICA INC,A CALIFORNIA CORPORATION	1	$168,480.00	0.24%	0	$0.00
	LONE STAR NATIONAL BANK	1	$112,086.00	0.16%	0	$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	2	$212,075.00	0.3%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	$155,000.00	0.22%	0	$0.00
	MBS CAPITAL GROUP, INC., A CALIFORNIA CORPORATION	1	$349,500.00	0.49%	0	$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$380,950.00	0.54%	0	$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WSHINGTON CORPORATION	1	$240,748.00	0.34%	0	$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$247,500.00	0.35%	0	$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$116,000.00	0.16%	0	$0.00
		1	$120,000.00	0.17%	0	$0.00

	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.					
	MILLENNIUM FINANCIAL GROUP, INC, DBA MLEND, A CORPORATION	1	$378,709.00	0.53%	0	$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$142,000.00	0.2%	0	$0.00
	MORIA DEVLOPMENT INC, AN ARIZONA CORPORATION	1	$87,675.00	0.12%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$416,250.00	0.59%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$97,425.00	0.14%	0	$0.00
	MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	$241,400.00	0.34%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	$215,010.00	0.3%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	$218,405.00	0.31%	0	$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	$35,200.00	0.05%	0	$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$240,000.00	0.34%	0	$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	2	$309,600.00	0.44%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$479,876.00	0.67%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$173,250.00	0.24%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$131,250.00	0.18%	0	$0.00
	NP INC, A FLORIDA CORPORATION	2	$132,150.00	0.19%	1	$51,536.48
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	$190,400.00	0.27%	0	$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$230,000.00	0.32%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	$452,000.00	0.64%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$417,000.00	0.59%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$587,750.00	0.83%	0	$0.00
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	$180,000.00	0.25%	0	$0.00
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION.	1	$150,400.00	0.21%	0	$0.00
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.	1	$330,030.00	0.46%	0	$0.00

	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	$372,400.00	0.52%	0	$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION.	1	$484,000.00	0.68%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	$299,250.00	0.42%	0	$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	3	$912,200.00	1.28%	0	$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$101,000.00	0.14%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$115,155.00	0.16%	0	$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	$78,750.00	0.11%	0	$0.00
	RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	$153,520.00	0.22%	0	$0.00
	RESIDENT LENDING GROUP INC,A OREGON CORPORATION	1	$108,000.00	0.15%	0	$0.00
	RGBW INC, A OREGON CORPORATION	1	$132,000.00	0.19%	0	$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	1	$308,000.00	0.43%	0	$0.00
	ROYAL UNITED MORTGAGE LLC.	4	$366,200.00	0.51%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$286,092.00	0.4%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$232,500.00	0.33%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	$181,800.00	0.26%	0	$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$234,000.00	0.33%	0	$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	$75,525.00	0.11%	0	$0.00
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	$294,891.17	0.41%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$217,990.00	0.31%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGES SERVICES LLC, A PENNSYLVANIA	1	$358,000.00	0.5%	0	$0.00
	STARION FINANCIAL, A CORPORATION.	1	$123,405.00	0.17%	0	$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$426,453.85	0.6%	0	$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$498,000.00	0.7%	0	$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	$737,250.00	1.04%	0	$0.00
		1	$196,000.00	0.28%	0	$0.00

		SUNQUEST FUNDING, LLC, A NEW JERSEY LLC.					
		SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION.	1	$112,500.00	0.16%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	7	$2,263,421.00	3.18%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	$1,237,038.00	1.74%	0	$0.00
		TEXAS LOAN STAR, INC.	1	$168,000.00	0.24%	0	$0.00
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$272,000.00	0.38%	0	$0.00
		TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	$308,000.00	0.43%	0	$0.00
		THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	2	$318,950.00	0.45%	0	$0.00
		TOP ONE MORTGAGE, LLC.	2	$208,560.00	0.29%	0	$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	$533,850.00	0.75%	0	$0.00
		TRUSTWORTHY MORTGAGE CORPORATION.	1	$360,000.00	0.51%	0	$0.00
		UNITED AMERICAN MORTAGE COPR, A CALIFORNIA CORPORATION	1	$488,000.00	0.69%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$305,000.00	0.43%	0	$0.00
		UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	$136,500.00	0.19%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$282,400.00	0.4%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	$525,000.00	0.74%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$208,000.00	0.29%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$319,200.00	0.45%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$374,400.00	0.5%	0	$0.00
Total			**331**	**$71,138,018.27**	**100%**	**2**	**$333,350.21**
3138XRYG8		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$217,500.00	2.24%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$254,714.26	2.63%	0	$0.00
		AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	$187,500.00	1.93%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$334,400.00	3.45%	0	$0.00
		CATALYST MORTGAGE	1	$332,500.00	3.43%	0	$0.00

	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$360,917.49	3.72%	0	$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	$399,000.00	4.12%	0	$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$406,300.00	4.19%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$323,400.00	3.34%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,017,800.00	10.5%	0	$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$222,775.00	2.3%	0	$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	$308,275.00	3.18%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$336,341.90	3.47%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$318,000.00	3.28%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$250,000.00	2.58%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$314,400.00	3.24%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$196,650.00	2.03%	0	$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$238,400.00	2.46%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$247,000.00	2.55%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	$187,580.00	1.93%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	2	$601,250.00	6.2%	0	$0.00
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC.	1	$156,000.00	1.61%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$322,040.00	3.32%	0	$0.00
	NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	$213,750.00	2.2%	0	$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	$256,500.00	2.65%	0	$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	$290,000.00	2.99%	0	$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$276,000.00	2.85%	0	$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$179,550.00	1.85%	0	$0.00
		1	$392,000.00	4.04%	0	$0.00

		USA LENDING LLC, A MARYLAND LLC.					
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	$367,650.00	3.79%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$186,750.00	1.93%	0	$0.00
Total			**35**	**$9,694,943.65**	**100%**	**0**	**$0.00**
3138XRYH6		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$886,500.00	7.05%	0	$0.00
		ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$105,000.00	0.83%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$377,000.00	3%	0	$0.00
		BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	$171,700.00	1.36%	0	$0.00
		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	$66,500.00	0.53%	0	$0.00
		CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	$168,800.00	1.34%	0	$0.00
		CLIFTON MORTGAGE SERVICES, LLC,	1	$204,300.00	1.62%	0	$0.00
		COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	$318,250.00	2.53%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MARYLAND LLC.	1	$228,000.00	1.81%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	$162,450.00	1.29%	0	$0.00
		DUNDEE MORTGAGE LLC, A NEBRASKA LLC.	1	$84,000.00	0.67%	0	$0.00
		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$155,120.00	1.23%	0	$0.00
		FAIRVIEH LENDING, INC, A FLORIDA CORPORATION	1	$67,200.00	0.53%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$175,000.00	1.39%	0	$0.00
		FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION.	1	$60,800.00	0.48%	0	$0.00
		FIRST COMMUNITY BANK	1	$147,050.00	1.17%	0	$0.00
		FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$348,947.00	2.77%	0	$0.00
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$92,800.00	0.74%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$2,809,082.83	22.33%	0	$0.00
		FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	$232,700.00	1.85%	0	$0.00
			1	$159,000.00	1.26%	0	$0.00

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION					
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.	1	$115,500.00	0.92%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	$187,000.00	1.49%	0	$0.00
	HOMETOWN MORTGAGE CO., INC.	1	$171,500.00	1.36%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	$261,000.00	2.07%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$84,000.00	0.67%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$172,500.00	1.37%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$91,000.00	0.72%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$83,700.00	0.67%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	$204,000.00	1.62%	0	$0.00
	MLB RESIDENTIAL LENDING, LLC, A NEW JERSEY LLC.	1	$200,000.00	1.59%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$138,750.00	1.1%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$290,000.00	2.31%	0	$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	$179,910.00	1.43%	0	$0.00
	PREFERRED HOME LENDING LLC.	1	$270,400.00	2.15%	0	$0.00
	PRIORITY LENDING, A ARIZONA LLC.	1	$143,200.00	1.14%	0	$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A	1	$224,000.00	1.78%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$121,730.00	0.97%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$162,925.00	1.3%	0	$0.00
	STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA	1	$169,200.00	1.35%	0	$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$116,280.00	0.92%	0	$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$51,192.00	0.41%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$93,750.00	0.75%	0	$0.00

		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	$225,625.00	1.79%	0	$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	$112,500.00	0.89%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$616,000.00	4.9%	0	$0.00
		UNITED BANKERS LLC, A CONNECTICUT LLC.	1	$327,750.00	2.61%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CORPORATION	1	$246,905.00	1.96%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$380,900.00	3.03%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$118,400.00	0.95%	0	$0.00
Total			**61**	**$12,579,816.83**	**100%**	**0**	**$0.00**
3138XS2X4		BANK OF CANTON	1	$199,724.45	3.27%	0	$0.00
		BAY-VALLEY MORTGAGE GROUP	1	$229,683.12	3.76%	0	$0.00
		COMMONWEALTH MORTGAGE LLC	1	$399,448.91	6.55%	0	$0.00
		DIRECT MORTGAGE LOANS LLC	1	$416,438.29	6.82%	0	$0.00
		EVESHAM MORTGAGE LLC	2	$832,876.58	13.65%	0	$0.00
		F&B ACQUISITION GROUP LLC	1	$182,628.66	2.99%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$215,417.02	3.53%	1	$211,778.61
		HOMEWARD RESIDENTIAL INC.	10	$2,183,717.41	35.79%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$258,051.93	4.23%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES INC.	1	$369,305.99	6.05%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$219,696.90	3.6%	0	$0.00
		PINNACLE MORTGAGE INC.	1	$243,421.66	3.99%	0	$0.00
		SECURITY MORTGAGE FUNDING CORP.	1	$351,515.04	5.77%	0	$0.00
Total			**23**	**$6,101,925.96**	**100%**	**1**	**$211,778.61**
3138XS2Y2		AMERICAN FINANCIAL NETWORK INC.	1	$180,272.91	0.86%	0	$0.00
		AMERIFIRST FINANCIAL INC.	2	$553,952.17	2.65%	0	$0.00
		AMERIFUND HOME MORTGAGE LLC	1	$399,485.11	1.91%	0	$0.00
		BAY-VALLEY MORTGAGE GROUP	3	$818,927.52	3.92%	0	$0.00
		CENTENNIAL LENDING GROUP LLC	1	$294,405.00	1.41%	0	$0.00
		DATA MORTGAGE INC.	1	$224,723.34	1.07%	0	$0.00
		EVESHAM MORTGAGE LLC	2	$620,173.75	2.97%	0	$0.00
		GREENTREE MORTGAGE COMPANY LP	1	$251,675.62	1.2%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$192,524.42	0.92%	0	$0.00
		HALLMARK HOME MORTGAGE LLC	1	$206,689.42	0.99%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	22	$5,582,553.91	26.69%	0	$0.00

		IAPPROVE LENDING	3	$1,078,660.15	5.16%	0	$0.00
		KINGS MORTGAGE SERVICES INC.	1	$278,007.75	1.33%	0	$0.00
		LHM FINANCIAL CORPORATION	3	$691,063.29	3.3%	0	$0.00
		LOANDEPOT.COM LLC	9	$2,122,590.93	10.15%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES INC.	1	$286,047.85	1.37%	0	$0.00
		MORTGAGE FINANCIAL INC.	2	$656,171.22	3.14%	0	$0.00
		OCWEN LOAN SERVICING LLC	13	$3,709,742.32	17.74%	0	$0.00
		ONY GLO INC.	1	$415,476.62	1.99%	0	$0.00
		PINNACLE MORTGAGE INC.	2	$702,123.70	3.36%	0	$0.00
		SECURITY MORTGAGE FUNDING CORP.	1	$387,511.84	1.85%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$388,510.58	1.86%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$232,457.17	1.11%	0	$0.00
		VANGUARD FUNDING LLC	1	$289,435.40	1.38%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC.	1	$349,559.65	1.67%	0	$0.00
Total			**76**	**$20,912,741.64**	**100%**	**0**	**$0.00**
3138XS2Z9		HOMEWARD RESIDENTIAL INC.	12	$3,347,243.32	58.72%	0	$0.00
		LOANDEPOT.COM LLC	6	$2,023,107.00	35.49%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$329,612.57	5.79%	0	$0.00
Total			**19**	**$5,699,962.89**	**100%**	**0**	**$0.00**
3138XS3A3		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$115,504.09	1.18%	0	$0.00
		AMERIFIRST FINANCIAL INC.	2	$291,784.95	2.98%	0	$0.00
		BAY-VALLEY MORTGAGE GROUP	2	$557,621.34	5.7%	0	$0.00
		CENTENNIAL LENDING GROUP LLC	1	$296,266.20	3.03%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$107,054.18	1.09%	0	$0.00
		DIRECT MORTGAGE LOANS LLC	2	$404,597.80	4.13%	0	$0.00
		EVESHAM MORTGAGE LLC	1	$59,748.63	0.61%	0	$0.00
		F&B ACQUISITION GROUP LLC	1	$49,792.64	0.51%	0	$0.00
		GRAYSTONE FUNDING COMPANY LLC	1	$92,896.80	0.95%	0	$0.00
		GROUP ONE MORTGAGE INC.	1	$179,253.50	1.83%	0	$0.00
		HOMEWARD RESIDENTIAL INC	3	$455,428.02	4.65%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	18	$2,338,095.87	23.89%	0	$0.00
		KINGS MORTGAGE SERVICES INC.	1	$170,585.52	1.74%	0	$0.00
		LHM FINANCIAL CORPORATION	2	$314,765.87	3.22%	0	$0.00
		LOANDEPOT.COM LLC	10	$1,159,133.77	11.84%	0	$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	6	$1,041,448.90	10.64%	0	$0.00
		NEWCASTLE HOME LOANS LLC	2	$445,512.88	4.55%	0	$0.00
		OCWEN LOAN SERVICING LLC	3	$494,935.62	5.06%	0	$0.00
		PARAGON HOME LOANS INC.	1	$87,826.72	0.9%	0	$0.00

		PEOPLES HOME EQUITY INC.	1	$224,057.36	2.29%	0	$0.00
		PINNACLE MORTGAGE INC.	1	$166,724.73	1.7%	0	$0.00
		RESIDENTIAL MORTGAGE FUNDING INC.	1	$209,129.08	2.14%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	2	$205,864.27	2.1%	0	$0.00
		THE MORTGAGE FIRM INC.	1	$107,111.85	1.09%	0	$0.00
		TIDEWATER MORTGAGE SERVICES	1	$213,592.21	2.18%	0	$0.00
Total			**66**	**$9,788,732.80**	**100%**	**0**	**$0.00**
3138XS3B1		HOMEWARD RESIDENTIAL INC.	4	$1,188,588.90	59.72%	0	$0.00
		LOANDEPOT.COM LLC	3	$801,778.94	40.28%	0	$0.00
Total			**7**	**$1,990,367.84**	**100%**	**0**	**$0.00**
3138XS3D7		HOMEWARD RESIDENTIAL INC.	2	$521,282.32	38.92%	0	$0.00
		LOANDEPOT.COM LLC	2	$432,715.41	32.3%	0	$0.00
		LYC MORTGAGE LLC	1	$385,514.36	28.78%	0	$0.00
Total			**5**	**$1,339,512.09**	**100%**	**0**	**$0.00**
3138XS3E5		GLENDENNING MORTGAGE CORPORATION	1	$360,795.50	8.98%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	7	$1,951,079.41	48.54%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$191,763.92	4.77%	0	$0.00
		LOANDEPOT.COM LLC	2	$391,623.16	9.74%	0	$0.00
		MEGA CAPITAL FUNDING INC.	2	$388,742.70	9.67%	0	$0.00
		OCWEN LOAN SERVICING LLC	2	$549,271.26	13.67%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC.	1	$185,925.92	4.63%	0	$0.00
Total			**16**	**$4,019,201.87**	**100%**	**0**	**$0.00**
3138XS3F2		HOMEWARD RESIDENTIAL INC.	2	$545,782.55	45.83%	0	$0.00
		LOANDEPOT.COM LLC	1	$345,166.13	28.98%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$300,000.00	25.19%	0	$0.00
Total			**4**	**$1,190,948.68**	**100%**	**0**	**$0.00**
3138XS3G0		LOANDEPOT.COM LLC	4	$1,246,143.83	100%	0	$0.00
Total			**4**	**$1,246,143.83**	**100%**	**0**	**$0.00**
3138XS3H8		AURORA FINANCIAL GROUP INC.	1	$45,938.04	4.25%	0	$0.00
		EVESHAM MORTGAGE LLC	1	$133,444.84	12.35%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	3	$399,830.28	37.02%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES INC.	1	$167,536.26	15.51%	0	$0.00
		OCWEN LOAN SERVICING LLC	3	$333,346.83	30.87%	0	$0.00
Total			**9**	**$1,080,096.25**	**100%**	**0**	**$0.00**
3138XS3J4		F&B ACQUISITION GROUP LLC	2	$119,852.46	8.21%	0	$0.00

		GREENTREE MORTGAGE COMPANY LP	1	$73,588.39	5.04%	0	$0.00
		HOMEWARD RESIDENTIAL INC	2	$150,406.55	10.31%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	10	$787,554.31	53.98%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$56,111.39	3.85%	0	$0.00
		THE MORTGAGE FIRM INC.	2	$113,611.53	7.79%	0	$0.00
		TIDEWATER MORTGAGE SERVICES	1	$83,239.07	5.7%	0	$0.00
		VICTORIAN FINANCE LLC	1	$74,743.08	5.12%	0	$0.00
Total			**20**	**$1,459,106.78**	**100%**	**0**	**$0.00**
3138XS3K1		F&B ACQUISITION GROUP LLC	2	$184,930.00	6.45%	0	$0.00
		GROUP ONE MORTGAGE INC.	1	$95,802.06	3.34%	0	$0.00
		GVC MORTGAGE INC.	1	$102,873.36	3.59%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	14	$1,341,867.58	46.8%	0	$0.00
		LOANDEPOT.COM LLC	6	$592,475.06	20.66%	0	$0.00
		NEWCASTLE HOME LOANS LLC	2	$186,652.23	6.51%	0	$0.00
		PEOPLES HOME EQUITY INC.	1	$94,343.15	3.29%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	2	$178,600.00	6.23%	0	$0.00
		THE MORTGAGE FIRM INC.	1	$89,889.34	3.13%	0	$0.00
Total			**30**	**$2,867,432.78**	**100%**	**0**	**$0.00**
3138XS3L9		AMERIFIRST FINANCIAL INC.	1	$113,320.07	5.1%	0	$0.00
		EVESHAM MORTGAGE LLC	1	$116,759.54	5.25%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	14	$1,649,069.52	74.16%	0	$0.00
		LOAN SIMPLE INC.	1	$113,725.47	5.11%	0	$0.00
		LOANDEPOT.COM LLC	1	$119,849.02	5.39%	0	$0.00
		PEOPLES HOME EQUITY INC.	1	$110,863.52	4.99%	0	$0.00
Total			**19**	**$2,223,587.14**	**100%**	**0**	**$0.00**
3138XS3M7		COMMONWEALTH MORTGAGE LLC	1	$140,618.76	3.91%	0	$0.00
		FRANKLIN FIRST FINANCIAL LTD.	1	$142,156.85	3.96%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	17	$2,326,445.19	64.76%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$144,621.96	4.03%	0	$0.00
		LOANDEPOT.COM LLC	4	$561,241.45	15.62%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$149,806.92	4.17%	0	$0.00
		PEOPLES HOME EQUITY INC.	1	$127,343.23	3.55%	0	$0.00
Total			**26**	**$3,592,234.36**	**100%**	**0**	**$0.00**
3138XS3N5		AURORA FINANCIAL GROUP INC.	1	$159,803.27	4.47%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	14	$2,269,499.19	63.43%	0	$0.00
		LOAN SIMPLE INC.	1	$159,614.71	4.46%	0	$0.00
		LOANDEPOT.COM LLC	1	$168,347.48	4.71%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$165,000.00	4.61%	0	$0.00
		PEOPLES HOME EQUITY INC.	2	$338,568.87	9.46%	1	$172,584.42
		THE MORTGAGE FIRM INC.	1	$157,056.65	4.39%	0	$0.00

		WYNDHAM CAPITAL MORTGAGE INC.	1	$159,803.27	4.47%	0	$0.00
Total			**22**	**$3,577,693.44**	**100%**	**1**	**$172,584.42**
3138XS3P0		HOMEWARD RESIDENTIAL INC.	11	$1,104,664.63	81.22%	0	$0.00
		LOANDEPOT.COM LLC	3	$255,499.68	18.78%	0	$0.00
Total			**14**	**$1,360,164.31**	**100%**	**0**	**$0.00**
3138XS3Q8		HOMEWARD RESIDENTIAL INC.	4	$564,071.61	45.34%	0	$0.00
		LOANDEPOT.COM LLC	4	$549,747.49	44.19%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$130,246.91	10.47%	0	$0.00
Total			**9**	**$1,244,066.01**	**100%**	**0**	**$0.00**
3138XS3R6		GREENTREE MORTGAGE COMPANY LP	1	$240,996.41	9.32%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	7	$1,816,688.08	70.28%	0	$0.00
		MILLENIUM HOME MORTGAGE LLC	1	$332,571.35	12.87%	0	$0.00
		REGENCY MORTGAGE CORP.	1	$194,808.91	7.53%	0	$0.00
Total			**10**	**$2,585,064.75**	**100%**	**0**	**$0.00**
3138XS3S4		ATLANTIC HOME LOANS INC.	1	$220,522.20	7.01%	0	$0.00
		GLENDENNING MORTGAGE CORPORATION	1	$288,394.96	9.16%	0	$0.00
		HIGHTECHLENDING INC.	1	$367,547.51	11.68%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	4	$1,081,802.00	34.37%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$202,900.21	6.45%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$274,654.01	8.73%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$272,000.00	8.64%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$207,000.00	6.58%	0	$0.00
		THE MORTGAGE FIRM INC.	1	$232,469.82	7.38%	0	$0.00
Total			**12**	**$3,147,290.71**	**100%**	**0**	**$0.00**
3138XS3T2		HOMEWARD RESIDENTIAL INC.	12	$1,076,604.62	73.39%	0	$0.00
		LOANDEPOT.COM LLC	4	$390,299.02	26.61%	0	$0.00
Total			**16**	**$1,466,903.64**	**100%**	**0**	**$0.00**
3138XS3U9		HOMEWARD RESIDENTIAL INC.	7	$942,773.18	59.99%	0	$0.00
		LOANDEPOT.COM LLC	4	$489,887.63	31.17%	0	$0.00
		SACRAMENTO 1ST MORTGAGE	1	$138,933.14	8.84%	0	$0.00
Total			**12**	**$1,571,593.95**	**100%**	**0**	**$0.00**
3138XS3V7		COMMONWEALTH MORTGAGE LLC	1	$259,649.78	11.92%	0	$0.00
		GRAYSTONE FUNDING COMPANY LLC	1	$197,883.09	9.08%	0	$0.00
		GREENTREE MORTGAGE COMPANY LP	1	$202,227.23	9.28%	0	$0.00

		HOMEWARD RESIDENTIAL INC.	3	$900,000.00	41.31%	0	$0.00
		OAK MORTGAGE COMPANY LLC	1	$319,568.96	14.67%	0	$0.00
		TIDEWATER MORTGAGE SERVICES	1	$299,297.30	13.74%	0	$0.00
Total			**8**	**$2,178,626.36**	**100%**	**0**	**$0.00**
3138XS3Z8		HOMEWARD RESIDENTIAL INC	1	$74,518.77	6.78%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	4	$923,359.60	83.99%	0	$0.00
		LOANDEPOT.COM LLC	1	$101,489.81	9.23%	0	$0.00
Total			**6**	**$1,099,368.18**	**100%**	**0**	**$0.00**
3138XS4A2		BAY-VALLEY MORTGAGE GROUP	2	$659,663.25	9.13%	0	$0.00
		CENTENNIAL LENDING GROUP LLC	1	$384,000.00	5.31%	0	$0.00
		COMMONWEALTH MORTGAGE LLC	2	$507,920.00	7.03%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	9	$2,725,718.00	37.71%	0	$0.00
		JMAC LENDING INC	2	$410,750.00	5.68%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES INC.	1	$304,000.00	4.21%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$225,000.00	3.11%	0	$0.00
		PINNACLE MORTGAGE INC.	5	$1,767,000.00	24.44%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$244,800.00	3.38%	0	$0.00
Total			**24**	**$7,228,851.25**	**100%**	**0**	**$0.00**
3138XS4B0		HOMEWARD RESIDENTIAL INC.	9	$2,167,826.00	66.32%	0	$0.00
		LOANDEPOT.COM LLC	2	$476,851.00	14.59%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$225,000.00	6.88%	0	$0.00
		SECURITY MORTGAGE FUNDING CORP.	1	$399,000.00	12.21%	0	$0.00
Total			**13**	**$3,268,677.00**	**100%**	**0**	**$0.00**
3138XS4C8		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$416,510.43	14.73%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	5	$1,493,066.00	52.81%	0	$0.00
		LOANDEPOT.COM LLC	3	$917,550.00	32.46%	0	$0.00
Total			**9**	**$2,827,126.43**	**100%**	**0**	**$0.00**
3138XS4E4		AURORA FINANCIAL GROUP INC.	1	$79,788.90	6.98%	0	$0.00
		CENTENNIAL LENDING GROUP LLC	1	$67,920.00	5.95%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$78,400.00	6.86%	0	$0.00
		EVESHAM MORTGAGE LLC	1	$65,000.00	5.69%	0	$0.00
		HOMEWARD RESIDENTIAL INC	1	$75,024.00	6.57%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	5	$321,050.00	28.1%	0	$0.00
		LOAN SIMPLE INC.	1	$52,500.00	4.6%	0	$0.00
		LOANDEPOT.COM LLC	1	$71,500.00	6.26%	0	$0.00
		MILLENIUM HOME MORTGAGE LLC	1	$67,500.00	5.91%	0	$0.00
		MORTGAGE FINANCIAL INC.	1	$76,705.57	6.71%	0	$0.00

		REGENCY MORTGAGE CORP.	1	$50,400.00	4.41%	0	$0.00
		TIDEWATER MORTGAGE SERVICES	1	$56,628.66	4.96%	0	$0.00
		US MORTGAGE CORPORATION	1	$80,000.00	7%	0	$0.00
Total			**17**	**$1,142,417.13**	**100%**	**0**	**$0.00**
3138XS4F1		AMERIFIRST FINANCIAL INC.	1	$88,875.00	6.42%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	11	$1,082,668.00	78.26%	0	$0.00
		LOANDEPOT.COM LLC	1	$109,350.00	7.9%	0	$0.00
		VICTORIAN FINANCE LLC	1	$102,500.00	7.42%	0	$0.00
Total			**14**	**$1,383,393.00**	**100%**	**0**	**$0.00**
3138XS4G9		HOMEWARD RESIDENTIAL INC	1	$124,000.00	6.48%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	8	$941,316.00	49.18%	0	$0.00
		LOANDEPOT.COM LLC	3	$362,700.00	18.95%	0	$0.00
		OCWEN LOAN SERVICING LLC	2	$248,250.00	12.97%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$114,000.00	5.96%	0	$0.00
		THE MORTGAGE FIRM INC.	1	$123,850.73	6.46%	0	$0.00
Total			**16**	**$1,914,116.73**	**100%**	**0**	**$0.00**
3138XS4H7		GREENTREE MORTGAGE COMPANY LP	1	$147,414.30	8.28%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	8	$1,090,150.00	61.24%	0	$0.00
		LOANDEPOT.COM LLC	2	$280,500.00	15.76%	0	$0.00
		OCWEN LOAN SERVICING LLC	2	$262,000.00	14.72%	0	$0.00
Total			**13**	**$1,780,064.30**	**100%**	**0**	**$0.00**
3138XS4J3		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$168,093.06	11.14%	0	$0.00
		GREENTREE MORTGAGE COMPANY LP	1	$161,301.42	10.69%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	4	$681,190.00	45.15%	0	$0.00
		LOAN SIMPLE INC.	1	$156,018.31	10.34%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$172,000.00	11.4%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$170,259.00	11.28%	0	$0.00
Total			**9**	**$1,508,861.79**	**100%**	**0**	**$0.00**
3138XS4K0		COMMONWEALTH MORTGAGE LLC	1	$150,000.00	10.8%	0	$0.00
		FISHER FINANCIAL GROUP INC.	1	$164,767.52	11.87%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$143,806.03	10.36%	0	$0.00
		GREENTREE MORTGAGE COMPANY LP	1	$170,769.66	12.3%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	4	$587,250.00	42.29%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$171,944.00	12.38%	0	$0.00
Total			**9**	**$1,388,537.21**	**100%**	**0**	**$0.00**

3138XS4L8		HOMEWARD RESIDENTIAL INC.	8	$1,064,761.00	88.54%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$137,837.98	11.46%	0	$0.00
Total			**9**	**$1,202,598.98**	**100%**	**0**	**$0.00**
3138XS4M6		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$225,600.00	18.89%	0	$0.00
		BAY-VALLEY MORTGAGE GROUP	1	$331,552.79	27.77%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$400,000.00	33.5%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$236,859.00	19.84%	0	$0.00
Total			**4**	**$1,194,011.79**	**100%**	**0**	**$0.00**
3138XS4N4		Unavailable	6	$1,432,401.00	100%	0	$0.00
Total			**6**	**$1,432,401.00**	**100%**	**0**	**$0.00**
3138XS4P9		HOMEWARD RESIDENTIAL INC.	4	$718,370.00	32.62%	0	$0.00
		LOANDEPOT.COM LLC	7	$1,483,946.05	67.38%	0	$0.00
Total			**11**	**$2,202,316.05**	**100%**	**0**	**$0.00**
3138XS4Q7		HOMEWARD RESIDENTIAL INC.	4	$1,076,500.00	48.09%	0	$0.00
		LOANDEPOT.COM LLC	1	$246,396.66	11.01%	0	$0.00
		OCWEN LOAN SERVICING LLC	2	$665,500.00	29.73%	0	$0.00
		PRINCETON MORTGAGE CORPORATION	1	$250,000.00	11.17%	0	$0.00
Total			**8**	**$2,238,396.66**	**100%**	**0**	**$0.00**
3138XS4R5		HOMEWARD RESIDENTIAL INC.	4	$808,625.93	54.22%	0	$0.00
		LOANDEPOT.COM LLC	2	$480,633.99	32.23%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$202,000.00	13.55%	0	$0.00
Total			**7**	**$1,491,259.92**	**100%**	**0**	**$0.00**
3138XS4S3		LOANDEPOT.COM LLC	5	$1,502,388.34	100%	0	$0.00
Total			**5**	**$1,502,388.34**	**100%**	**0**	**$0.00**
3138XS4T1		HOMEWARD RESIDENTIAL INC.	3	$843,420.46	62.55%	0	$0.00
		LOANDEPOT.COM LLC	2	$504,894.97	37.45%	0	$0.00
Total			**5**	**$1,348,315.43**	**100%**	**0**	**$0.00**
3138XS4U8		HOMEWARD RESIDENTIAL INC.	2	$377,650.00	26.57%	0	$0.00
		LOANDEPOT.COM LLC	4	$1,043,829.99	73.43%	0	$0.00
Total			**6**	**$1,421,479.99**	**100%**	**0**	**$0.00**
3138XS4V6		FIRST FINANCIAL SERVICES INC.	1	$91,251.06	4.66%	0	$0.00
		HALLMARK HOME MORTGAGE LLC	1	$89,641.70	4.58%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	10	$1,036,750.00	52.99%	0	$0.00
		LOANDEPOT.COM LLC	6	$564,916.03	28.87%	0	$0.00

		PARAMOUNT EQUITY MORTGAGE LLC	1	$88,786.12	4.54%	0	$0.00
		TIDEWATER MORTGAGE SERVICES	1	$85,165.23	4.36%	0	$0.00
Total			**20**	**$1,956,510.14**	**100%**	**0**	**$0.00**
3138XS4W4		HOMEWARD RESIDENTIAL INC.	9	$1,341,169.90	80.78%	0	$0.00
		LOANDEPOT.COM LLC	2	$319,065.60	19.22%	0	$0.00
Total			**11**	**$1,660,235.50**	**100%**	**0**	**$0.00**
3138XS4X2		AMERIFIRST FINANCIAL INC.	1	$199,170.56	2.38%	0	$0.00
		CENTENNIAL LENDING GROUP LLC	1	$78,000.00	0.93%	0	$0.00
		EVESHAM MORTGAGE LLC	1	$119,502.33	1.43%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$74,692.11	0.89%	0	$0.00
		HOMEWARD RESIDENTIAL INC	3	$689,700.00	8.23%	1	$252,788.03
		HOMEWARD RESIDENTIAL INC.	28	$4,641,121.17	55.41%	0	$0.00
		LOANDEPOT.COM LLC	1	$222,580.23	2.66%	0	$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	4	$769,069.46	9.18%	0	$0.00
		OCWEN LOAN SERVICING LLC	4	$781,600.00	9.33%	0	$0.00
		PEOPLES HOME EQUITY INC.	1	$179,245.88	2.14%	0	$0.00
		PINNACLE MORTGAGE INC.	1	$200,000.00	2.39%	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$42,000.00	0.5%	0	$0.00
		THE MORTGAGE FIRM INC.	1	$76,565.12	0.91%	0	$0.00
		TIDEWATER MORTGAGE SERVICES	1	$218,153.82	2.6%	0	$0.00
		VANGUARD FUNDING LLC	1	$84,647.49	1.02%	0	$0.00
Total			**50**	**$8,376,048.17**	**100%**	**1**	**$252,788.03**
3138XS4Y0		HOMEWARD RESIDENTIAL INC.	7	$1,747,745.38	63.59%	0	$0.00
		LOANDEPOT.COM LLC	3	$776,630.64	28.26%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC.	1	$224,095.01	8.15%	0	$0.00
Total			**11**	**$2,748,471.03**	**100%**	**0**	**$0.00**
3138XS4Z7		HOMEWARD RESIDENTIAL INC.	3	$868,001.34	71.68%	0	$0.00
		KENTWOOD MORTGAGE INC.	1	$151,800.00	12.54%	0	$0.00
		NEWCASTLE HOME LOANS LLC	1	$191,200.00	15.78%	0	$0.00
Total			**5**	**$1,211,001.34**	**100%**	**0**	**$0.00**
3138XS5F0		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	8	$2,168,225.00	100%	0	$0.00
Total			**8**	**$2,168,225.00**	**100%**	**0**	**$0.00**
3138XS6F9		EVERETT FINANCIAL, INC.	1	$417,000.00	1.66%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$416,343.73	1.66%	0	$0.00
		HOMESERVICES LENDING, LLC	3	$883,190.00	3.51%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$416,314.56	1.66%	0	$0.00
		PEOPLES BANK, A KANSAS CORP	1	$366,934.16	1.46%	0	$0.00

		SERVISFIRST BANK A CORP	1	$416,371.94	1.66%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$350,000.00	1.39%	0	$0.00
		TRIDENT MORTGAGE CO., LP	1	$114,561.38	0.46%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$124,811.73	0.5%	0	$0.00
		WELLS FARGO BANK, N.A.	80	$21,624,539.24	86.04%	0	$0.00
Total			**91**	**$25,130,066.74**	**100%**	**0**	**$0.00**
3138XS6K8		HOMESERVICES LENDING, LLC	7	$1,898,294.00	2.91%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	$1,456,483.49	2.23%	0	$0.00
		WELLS FARGO BANK, N.A.	231	$61,933,436.33	94.86%	0	$0.00
Total			**244**	**$65,288,213.82**	**100%**	**0**	**$0.00**
3138XS6L6		WELLS FARGO BANK, N.A.	95	$25,319,524.00	100%	1	$349,007.34
Total			**95**	**$25,319,524.00**	**100%**	**1**	**$349,007.34**
3138XS6N2		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$259,866.60	1.17%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$156,000.00	0.7%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$164,268.41	0.74%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$201,757.94	0.91%	0	$0.00
		WELLS FARGO BANK, N.A.	76	$21,382,096.41	96.48%	0	$0.00
Total			**80**	**$22,163,989.36**	**100%**	**0**	**$0.00**
3138XS6Q5		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$348,847.84	1.16%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$182,580.34	0.61%	0	$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$622,726.60	2.07%	0	$0.00
		HOMESERVICES LENDING, LLC	2	$519,539.75	1.73%	0	$0.00
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$169,440.38	0.56%	0	$0.00
		M/I FINANCIAL, LLC	2	$498,390.21	1.66%	0	$0.00
		MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATION	1	$393,781.81	1.31%	0	$0.00
		ON Q FINANCIAL INC.	1	$557,405.51	1.85%	0	$0.00
		PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$177,451.05	0.59%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$368,403.13	1.22%	0	$0.00

		TRIDENT MORTGAGE CO., LP	1	$310,994.91	1.03%	0	$0.00
		WELLS FARGO BANK, N.A.	100	$25,954,536.29	86.21%	1	$359,837.28
Total			**113**	**$30,104,097.82**	**100%**	**1**	**$359,837.28**
3138XS6R3		CARRINGTON MORTGAGE SERVICES, LLC	1	$547,962.92	1.3%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$329,565.44	0.78%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$354,619.92	0.84%	0	$0.00
		CONTINENTAL HOME LOANS INC A CORPORATION	1	$303,626.21	0.72%	0	$0.00
		CONTINENTAL HOME LOANS INC. A CORP	1	$323,000.00	0.77%	0	$0.00
		CONTINENTAL HOME LOANS INC. A CORPORATION	1	$379,404.72	0.9%	0	$0.00
		CONTINENTAL HOME LOANS INC., A CORP	1	$323,592.36	0.77%	0	$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	2	$581,954.38	1.38%	0	$0.00
		CROSS RIVER BANK A NEW JERSEY CORPORATION	1	$325,000.00	0.77%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$694,477.93	1.65%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	$417,000.00	0.99%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD.	2	$616,331.42	1.47%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	$366,000.00	0.87%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$399,508.17	0.95%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$355,562.27	0.85%	0	$0.00
		HOMESTEAD FUNDING CORP	2	$462,485.32	1.1%	0	$0.00
		HOMESTEAD FUNDING CORPORATION	1	$206,250.00	0.49%	0	$0.00
		MCS MORTGAGE BANKERS, INC A CORPORATION	1	$219,710.29	0.52%	0	$0.00
		MCS MORTGAGE BANKERS, INC.	1	$200,000.00	0.48%	0	$0.00
		MCS MORTGAGE BANKERS, INC., A CORPORATION	3	$735,073.10	1.75%	0	$0.00
		MORTGAGE MASTER, INC.	4	$1,082,027.12	2.57%	0	$0.00
		PARAGON HOME LOANS INC.	1	$239,084.75	0.57%	0	$0.00
		PATRIOT ONE MORTGAGE BANKERS, LLC	1	$374,538.91	0.89%	0	$0.00
		PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	$398,126.46	0.95%	0	$0.00
			2	$605,201.99	1.44%	0	$0.00

		PREMIUM MORTGAGE CORP. A NEW YORK CORP					
		PREMIUM MORTGAGE CORP. A NY CORP	1	$206,827.28	0.49%	0	$0.00
		PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	$383,529.28	0.91%	0	$0.00
		PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	$303,750.00	0.72%	0	$0.00
		PRESIDENTS FIRST MORTGAGE BANKERS, A CORP	1	$299,613.83	0.71%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$194,000.00	0.46%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORP	1	$193,600.00	0.46%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$649,034.09	1.54%	0	$0.00
		STERLING NATIONAL BANK	4	$1,002,988.42	2.39%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$400,000.00	0.95%	0	$0.00
		SYRACUSE SECURITIES, INC. A NEW YORK CORP	1	$222,880.62	0.53%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$272,000.00	0.65%	0	$0.00
		US MORTGAGE CORPORATION , A NEW YORK CORP	1	$237,500.00	0.56%	0	$0.00
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$327,568.07	0.78%	0	$0.00
		VANGUARD FUNDING, LLC	1	$292,500.00	0.7%	0	$0.00
		VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	$1,034,655.72	2.46%	0	$0.00
		WELLS FARGO BANK, N.A.	82	$25,180,456.38	59.92%	0	$0.00
Total			**140**	**$42,041,007.37**	**100%**	**0**	**$0.00**
3138XS6S1		CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES, A CORP	1	$343,586.66	3.73%	0	$0.00
		FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$322,257.38	3.49%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$217,755.71	2.36%	0	$0.00
		MCS MORTGAGE BANKERS, INC A CORPORATION	1	$311,642.12	3.38%	0	$0.00
		MCS MORTGAGE BANKERS, INC.	1	$329,241.30	3.57%	0	$0.00
		MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$379,126.35	4.11%	0	$0.00
		PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$356,590.50	3.87%	0	$0.00
		QUIK FUND, INC A FLORIDA CORPORATION	1	$415,772.54	4.51%	0	$0.00

		QUIK FUND, INC A FLORIDA CORPORATON	1	$387,533.80	4.2%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$224,729.65	2.44%	0	$0.00
		RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$255,306.82	2.77%	0	$0.00
		RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$356,000.00	3.86%	0	$0.00
		VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$252,000.00	2.73%	0	$0.00
		VANGUARD FUNDING, LLC A LLC	1	$230,722.44	2.5%	0	$0.00
		WELLS FARGO BANK, N.A.	11	$4,840,646.88	52.48%	0	$0.00
Total			**25**	**$9,222,912.15**	**100%**	**0**	**$0.00**
3138XS6T9		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$220,800.00	0.17%	0	$0.00
		AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA CORPORATION	1	$399,473.26	0.3%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION , A NEW JERSEY CORP	1	$417,000.00	0.32%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$327,347.00	0.25%	0	$0.00
		ALASKA USA MORTGAGE COMPANY LLC	1	$292,204.70	0.22%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$203,993.03	0.16%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC.	1	$179,762.97	0.14%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$301,500.00	0.23%	0	$0.00
		AMCAP MORTGAGE, LTD.	1	$232,513.75	0.18%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$417,000.00	0.32%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	$235,703.07	0.18%	0	$0.00
		AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$330,593.01	0.25%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP	1	$189,760.95	0.14%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$175,439.02	0.13%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$250,000.00	0.19%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$217,550.00	0.17%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$236,250.00	0.18%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$187,768.84	0.14%	0	$0.00
	AMERIFIRST FINANCIAL INC. , A CORP.	1	$216,540.08	0.16%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$335,286.86	0.26%	0	$0.00
	AMERIS BANK A CORPORATION	1	$253,262.11	0.19%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$370,573.79	0.28%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$189,500.00	0.14%	0	$0.00
	ATLANTIC HOME LOANS, INC. A CORP	1	$417,000.00	0.32%	0	$0.00
	BANCFIRST	1	$217,263.52	0.17%	0	$0.00
	BANKPLUS	1	$319,606.00	0.24%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$184,173.26	0.14%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$241,952.13	0.18%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$199,736.63	0.15%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$416,487.26	0.32%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	4	$1,248,103.63	0.95%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$461,743.61	0.35%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$415,948.63	0.32%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$226,714.40	0.17%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	3	$793,022.37	0.6%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	$554,666.97	0.42%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$314,931.29	0.24%	0	$0.00
	CONTINENTAL HOME LOANS INC. A CORP	1	$242,687.20	0.18%	0	$0.00
	CRITERION MORTGAGE SERVICES LLC	1	$337,085.01	0.26%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$379,532.76	0.29%	0	$0.00
	CTHM LLC DBA CT HOME MORTGAGE A LLC	1	$252,000.00	0.19%	0	$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	2	$547,465.65	0.42%	0	$0.00

	DHI MORTGAGE COMPANY, LTD.	8	$2,116,563.15	1.61%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	$333,472.45	0.25%	0	$0.00
	ECOM MORTGAGE, INC.	1	$1,027,461.93	0.78%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$356,250.00	0.27%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, CORP	1	$269,800.00	0.21%	0	$0.00
	F+M BANK A BANKING CORPORATION	1	$394,698.09	0.3%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$256,064.74	0.2%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$544,792.73	0.42%	0	$0.00
	FIDELITY CAPTIAL MORTGAGE COMPANY	1	$205,229.38	0.16%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$212,800.00	0.16%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP, A CORP	1	$345,175.06	0.26%	0	$0.00
	FINANCIAL FEDERAL BANK	1	$179,100.00	0.14%	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORP	1	$404,000.00	0.31%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	$196,757.77	0.15%	0	$0.00
	FIRST FINANCIAL BANK	1	$250,000.00	0.19%	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$266,180.45	0.2%	0	$0.00
	FIRST NATIONAL BANK	1	$345,082.98	0.26%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	2	$634,600.00	0.48%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$392,000.00	0.3%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	$251,690.15	0.19%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$275,602.57	0.21%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	4	$972,565.81	0.74%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$361,000.00	0.28%	0	$0.00
	GIBRALTER MORTGAGE SERVICES LLC	1	$251,690.14	0.19%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$565,503.81	0.43%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$772,213.00	0.59%	0	$0.00
	GOODMORTGAGE.COM A CORPORATION	1	$186,969.82	0.14%	0	$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$208,743.01	0.16%	0	$0.00
	GUARANTEED RATE, INC. A DE CORP	1	$274,162.47	0.21%	0	$0.00

	GUARANTY BOND BANK NA	1	$247,695.06	0.19%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$671,786.55	0.51%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$254,000.00	0.19%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	$618,978.18	0.47%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$392,712.00	0.3%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$182,875.00	0.14%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	$250,400.00	0.19%	0	$0.00
	HOMESERVICES LENDING, LLC	5	$1,621,550.72	1.24%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$220,865.00	0.17%	0	$0.00
	HOUSE OF FINANCE, INC. A HI CORP	1	$295,400.00	0.23%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$252,531.87	0.19%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$221,557.00	0.17%	0	$0.00
	HOWARD HANNA MORTAGE SERVICES A PA CORP	1	$349,539.10	0.27%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN AR CORP	1	$219,922.95	0.17%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$209,620.73	0.16%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	$232,800.00	0.18%	0	$0.00
	INLANTA MORTGAGE, INC	1	$283,100.00	0.22%	0	$0.00
	JERSEY MORTGAGE COMPANY	3	$648,058.87	0.49%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	1	$175,783.59	0.13%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$207,294.86	0.16%	0	$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$194,750.00	0.15%	0	$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$176,000.00	0.13%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$232,750.00	0.18%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$215,200.00	0.16%	0	$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC - 3794)	1	$204,000.00	0.16%	0	$0.00

	MANN MORTGAGE, LLC	1	$191,763.92	0.15%	0	$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$358,527.25	0.27%	0	$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$332,062.15	0.25%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$255,677.91	0.19%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL #603A486	1	$384,515.62	0.29%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$195,741.90	0.15%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL #57777)	1	$309,609.97	0.24%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$324,000.00	0.25%	0	$0.00
	MORTGAGE 1 INC.	1	$188,718.04	0.14%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	$639,413.97	0.49%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$378,301.18	0.29%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	$231,000.00	0.18%	0	$0.00
	MORTGAGE MASTER, INC	1	$235,709.82	0.18%	0	$0.00
	MORTGAGE MASTER, INC.	2	$563,523.64	0.43%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNTIED HOME LOANS, A MISSOURI LLC	1	$303,599.68	0.23%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$195,259.61	0.15%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$606,641.70	0.46%	0	$0.00
	MSA MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$270,417.09	0.21%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	6	$1,788,747.83	1.36%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	$704,277.22	0.54%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$271,426.43	0.21%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$358,748.07	0.27%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LLC	1	$256,184.61	0.2%	0	$0.00
	NETWORK FUNDING, LP	2	$457,003.40	0.35%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	4	$966,346.35	0.74%	1	$214,465.38
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$380,909.06	0.29%	0	$0.00
		1	$201,400.00	0.15%	0	$0.00

	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP					
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$220,000.00	0.17%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORP	2	$503,360.74	0.38%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$721,645.24	0.55%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$186,964.48	0.14%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$1,094,342.69	0.83%	0	$0.00
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	$268,424.55	0.2%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	2	$431,445.33	0.33%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	2	$790,500.00	0.6%	0	$0.00
	PA EQUITY RESOURCES, INC. OH CORP	1	$260,300.00	0.2%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$270,409.36	0.21%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	$284,641.43	0.22%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$179,778.68	0.14%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	$261,670.36	0.2%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$653,538.09	0.5%	0	$0.00
	PATRIOT BANK	2	$454,523.76	0.35%	0	$0.00
	PATRIOT BANK MORTGAGE INC. A CORP	1	$262,676.62	0.2%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$404,502.02	0.31%	0	$0.00
	PHH HOME LOANS, LLC A LLC	2	$596,213.84	0.45%	0	$0.00
	PINNACLE MORTGAGE, INC.	1	$211,727.10	0.16%	0	$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	$182,525.29	0.14%	0	$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORP	1	$285,538.95	0.22%	0	$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$415,473.68	0.32%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$430,948.38	0.33%	0	$0.00

	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$175,750.00	0.13%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	$5,669,751.11	4.32%	1	$275,948.72
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	$244,677.37	0.19%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	1	$274,439.54	0.21%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC , A DELAWARE LLC	1	$199,207.90	0.15%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$370,000.00	0.28%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$399,912.11	0.3%	0	$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$194,028.00	0.15%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY A TX CORP	1	$285,000.00	0.22%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORP	1	$279,920.00	0.21%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$280,250.00	0.21%	0	$0.00
	RESMAC, INC. A CORPORATION	2	$396,352.40	0.3%	0	$0.00
	RMC MORTGAGE CORPORATION	2	$492,344.00	0.38%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$203,000.00	0.15%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$247,200.00	0.19%	0	$0.00
	SECURITY MORTGAGE FUNDING CORP	1	$424,465.29	0.32%	0	$0.00
	SENTE MORTGAGE, INC.	1	$330,084.19	0.25%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$209,100.59	0.16%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$251,425.94	0.19%	0	$0.00
	SMI LENDING INC	1	$408,984.78	0.31%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$286,933.31	0.22%	0	$0.00
	SUMMIT FUNDING, INC.	2	$451,611.96	0.34%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	$213,000.00	0.16%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	$621,935.51	0.47%	0	$0.00
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$374,935.43	0.29%	0	$0.00
	SYNOVUS MORTGAGE CORP	2	$624,053.85	0.48%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	$238,680.00	0.18%	0	$0.00
	THE BANK OF CANTON A CORPORATION	1	$235,938.89	0.18%	0	$0.00

	THE COASTAL BANK	1	$247,673.42	0.19%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$411,992.80	0.31%	0	$0.00
	THE LENDING PARTNERS LLC	1	$284,424.96	0.22%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	$1,145,755.33	0.87%	0	$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$375,537.68	0.29%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$190,964.90	0.15%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$190,909.38	0.15%	0	$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$206,370.93	0.16%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT AKES MORTGAGE FUNDING	1	$231,600.00	0.18%	0	$0.00
	TRIDENT MORTGAGE CO., LP	2	$539,535.77	0.41%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$348,650.00	0.27%	0	$0.00
	UNION MORTGAGE GROUP, INC.	1	$273,254.97	0.21%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	$194,140.99	0.15%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$229,211.24	0.17%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	1	$414,973.39	0.32%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$310,500.00	0.24%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$189,671.50	0.14%	0	$0.00
	V.I.P. MORTGAGE, INC.	1	$202,251.01	0.15%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	1	$415,972.44	0.32%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$188,299.19	0.14%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$272,000.00	0.21%	0	$0.00
	VERITAS FUNDING, LLC	1	$224,315.00	0.17%	0	$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORP	1	$326,588.58	0.25%	0	$0.00
	WALLICK + VOLK, INC.	3	$784,605.32	0.6%	0	$0.00
	WALLICK AND VOLK, INC.	3	$760,591.85	0.58%	0	$0.00
	WATERSTONE MORTGAGE CORP	1	$250,969.08	0.19%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORP	1	$215,467.74	0.16%	1	$212,740.73
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$267,670.47	0.2%	0	$0.00
	WELLS FARGO BANK, N.A.	158	$49,270,136.89	37.54%	1	$310,578.09
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	$361,494.61	0.28%	0	$0.00

		WILLOW BEND MORTGAGE COMPANY, LLC	2	$563,905.78	0.43%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$415,899.68	0.32%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$465,262.00	0.33%	0	$0.00
Total			**457**	**$131,253,539.83**	**100%**	**4**	**$1,013,732.92**
3138XS6U6		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$572,127.51	0.83%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	$408,009.16	0.59%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA COMPANY	1	$180,292.95	0.26%	1	$178,172.04
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$227,726.05	0.33%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	$332,528.14	0.48%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$194,526.61	0.28%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$239,920.00	0.35%	0	$0.00
		AMERIFIRST FINANCIAL INC. A CORP	1	$240,011.27	0.35%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$259,200.00	0.38%	0	$0.00
		BANK 34 A CORPORATION	1	$177,758.13	0.26%	0	$0.00
		BELL STATE BANK + TRUST	1	$210,000.00	0.3%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	2	$542,510.07	0.79%	0	$0.00
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$413,000.00	0.6%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	$696,985.38	1.01%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$503,421.89	0.73%	0	$0.00
		CENDERA FUNDING, INC.	3	$797,867.95	1.16%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$190,400.00	0.28%	0	$0.00
		CITY FIRST MORTGAGE SERVICES, LLC	1	$237,227.58	0.34%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$211,745.27	0.31%	0	$0.00
		COMMERCE MORTGAGE	1	$254,693.60	0.37%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$324,527.32	0.47%	0	$0.00

	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$214,653.50	0.31%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$416,521.69	0.6%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$389,502.44	0.57%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$232,000.00	0.34%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	2	$448,463.48	0.65%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$480,967.68	0.7%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LLC	1	$492,434.51	0.71%	0	$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$187,284.93	0.27%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPNAY A WASHINGTON CORPORATION	1	$298,906.74	0.43%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPY	1	$243,692.89	0.35%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$267,442.87	0.39%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,010,923.11	1.47%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$399,530.38	0.58%	0	$0.00
	FIRST CITIZENS BANK + TRUST COMPANY , NC BANKING CORP.	1	$190,970.26	0.28%	0	$0.00
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	$181,781.31	0.26%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$367,208.26	0.53%	0	$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$199,271.16	0.29%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	$182,180.84	0.26%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$320,731.68	0.47%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$260,842.58	0.38%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$809,439.75	1.17%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$228,000.00	0.33%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$253,708.65	0.37%	0	$0.00
	GREENPATH LENDING LLC	1	$227,582.66	0.33%	0	$0.00

	GROUP ONE MORTGAGE, INC. A CORP	1	$319,124.89	0.46%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$332,100.48	0.48%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LIMITED LIABILITY COMPANY	1	$236,746.72	0.34%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$367,557.83	0.53%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$249,656.05	0.36%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ATIZONA LIMITED LIABILITY COMPANY	1	$229,552.84	0.33%	0	$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$298,529.37	0.43%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$246,405.19	0.36%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$548,949.33	0.8%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$218,193.53	0.32%	0	$0.00
	LHM FINANCIAL CORPORATION , AN ARIZONA CORP	1	$256,198.85	0.37%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$211,756.83	0.31%	0	$0.00
	MAGNOLIA BANK, INC	1	$260,000.00	0.38%	0	$0.00
	MANN MORTGAGE, LLC	1	$215,235.97	0.31%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$425,499.86	0.62%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$271,688.01	0.39%	0	$0.00
	MONARCH BANK	1	$267,677.98	0.39%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	$936,577.93	1.36%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$211,601.28	0.31%	0	$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABLITY CO	1	$237,500.00	0.34%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$356,590.50	0.52%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	$451,038.31	0.65%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$230,735.03	0.33%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$340,700.14	0.49%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$355,200.00	0.52%	0	$0.00
	NETWORK FUNDING, LP	4	$1,123,730.77	1.63%	0	$0.00
		1	$275,643.41	0.4%	0	$0.00

	NETWORK FUNDING, LP DBA UNITED LENDING					
	NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP	1	$221,141.73	0.32%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$307,629.92	0.45%	0	$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$231,733.89	0.34%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	$256,000.00	0.37%	0	$0.00
	OPES ADVISORS, INC.	1	$480,435.29	0.7%	0	$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	$276,467.41	0.4%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	$324,000.00	0.47%	1	$320,033.19
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$211,257.40	0.31%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$420,528.38	0.61%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$217,738.06	0.32%	0	$0.00
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	$312,000.00	0.45%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	$194,177.02	0.28%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$179,783.72	0.26%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	1	$214,000.00	0.31%	0	$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	$273,728.25	0.4%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$624,748.43	0.91%	0	$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORP	1	$355,347.52	0.52%	0	$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	$174,989.49	0.25%	0	$0.00
	PMAC LENDING SERVICES, INC. A CORPORATION	1	$280,250.00	0.41%	0	$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	$241,972.13	0.35%	0	$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	$625,500.00	0.91%	0	$0.00

	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$201,976.83	0.29%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$1,100,969.75	1.6%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,928,354.64	2.8%	1	$319,627.36
	PROFICIO MORTGAGE VENTURES, LLC	1	$285,175.00	0.41%	0	$0.00
	PROSPERITY BANK	1	$295,644.34	0.43%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$187,779.28	0.27%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	$453,358.34	0.66%	0	$0.00
	RESMAC, INC.	1	$196,788.14	0.29%	0	$0.00
	RESMAC, INC. A CORP	1	$182,325.00	0.26%	0	$0.00
	RH FUNDING CO. A NEW YORK CORPORATION	1	$284,561.58	0.41%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	$398,032.14	0.58%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTAGE	1	$546,250.00	0.79%	0	$0.00
	SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORP	1	$198,750.00	0.29%	0	$0.00
	SEACOAST NATIONAL BANK	1	$221,700.90	0.32%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$259,701.77	0.38%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$182,979.87	0.27%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$217,750.00	0.32%	0	$0.00
	SPIRITBANK	1	$211,695.34	0.31%	0	$0.00
	STELLARONE BANK A CORP	1	$312,174.45	0.45%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	$227,726.05	0.33%	0	$0.00
	SUBURBAN MORTGAGE, INC. A CORPORATION	1	$211,756.83	0.31%	0	$0.00
	THE BANK OF CANTON, A CORPORATION	1	$294,000.00	0.43%	0	$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	$279,583.66	0.41%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	$180,065.34	0.26%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$177,650.00	0.26%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	$292,963.58	0.43%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORP	1	$232,062.67	0.34%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	$216,743.10	0.31%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	$186,985.27	0.27%	0	$0.00
		UNIVERSAL LENDING CORPORATION A CORPORATION	1	$326,874.62	0.47%	0	$0.00
		V.I.P MORTGAGE, INC.	1	$241,722.42	0.35%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORP	1	$384,861.00	0.56%	0	$0.00
		VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	2	$563,750.00	0.82%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$211,850.00	0.31%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$323,619.61	0.47%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$220,135.18	0.32%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$221,233.85	0.32%	0	$0.00
		WELLS FARGO BANK, N.A.	90	$24,225,058.85	35.16%	1	$301,034.84
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	$257,097.80	0.37%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$542,993.93	0.79%	0	$0.00
Total			**252**	**$68,900,841.12**	**100%**	**4**	**$1,118,867.43**
3138XS6V4		ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	$204,686.18	0.35%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$191,358.94	0.33%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$312,457.62	0.54%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$299,234.56	0.51%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	$179,778.68	0.31%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$363,542.03	0.62%	0	$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$209,036.67	0.36%	0	$0.00
		AMERIPRO FUNDING, INC	1	$179,625.00	0.31%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	3	$637,239.33	1.09%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$178,754.82	0.31%	0	$0.00
		FIRST NATIONAL BANK	1	$211,170.00	0.36%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD.	1	$313,987.70	0.54%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD. A	1	$237,898.67	0.41%	0	$0.00

	CORPORATION					
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$209,735.79	0.36%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VA LIMITED LIABILITY COMPANY	1	$318,750.00	0.55%	0	$0.00
	GREENPATH LENDING LLC	1	$222,719.44	0.38%	0	$0.00
	HANA FINANCIAL, INC	2	$579,622.56	1%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$204,498.25	0.35%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$179,778.68	0.31%	0	$0.00
	INTERNATIONAL FINANCE BANK A FLORIDA BANKING CORPORATION	1	$239,394.90	0.41%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$203,249.77	0.35%	0	$0.00
	KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORP	1	$188,013.16	0.32%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VA CORP	1	$516,114.61	0.89%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$258,000.00	0.44%	0	$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	$416,475.35	0.72%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486)	1	$248,686.72	0.43%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$408,996.48	0.7%	0	$0.00
	MEGASTAR FINANCIAL CORP. A CO CORP	1	$290,864.81	0.5%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	$187,000.00	0.32%	0	$0.00
	MORTGAGE MASTER, INC.	1	$322,084.87	0.55%	0	$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$250,941.06	0.43%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$278,192.47	0.48%	0	$0.00
	NJ LENDERS CORPORATION	1	$299,260.76	0.51%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$262,177.23	0.45%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	$202,251.01	0.35%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$224,723.34	0.39%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$277,625.27	0.48%	0	$0.00
		1	$254,371.63	0.44%	0	$0.00

	OCMBC, INC., A CALIFORNIA CORPORATION					
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	$310,000.00	0.53%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	$300,000.00	0.52%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	$215,734.41	0.37%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORAITON (CFL # 603I741)	1	$300,000.00	0.52%	0	$0.00
	PEOPLES BANK A KANSAS CORP	1	$586,517.49	1.01%	0	$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$194,760.22	0.33%	0	$0.00
	PINNACLE MORTGAGE, INC.	2	$601,245.22	1.03%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$255,500.00	0.44%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	$434,465.13	0.75%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP	1	$203,000.00	0.35%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$263,667.42	0.45%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$238,106.00	0.41%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LLC	1	$247,174.07	0.42%	0	$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LLC	1	$190,000.00	0.33%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$194,000.00	0.33%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$449,239.94	0.77%	0	$0.00
	SEACOAST NATIONAL BANK	1	$290,234.38	0.5%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	$184,772.52	0.32%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	$402,598.10	0.69%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	$354,930.55	0.61%	0	$0.00
	TRIDENT MORTGAGE CO., LP	1	$275,652.75	0.47%	0	$0.00
	TRIDENT MORTGAGE COMPANY., LP	1	$214,723.24	0.37%	0	$0.00
	WALLICK + VOLK, INC.	1	$194,760.22	0.33%	0	$0.00
	WALLICK + VOLK, INC. , INC.	1	$198,505.61	0.34%	0	$0.00
	WALLICK AND VOLK, INC.	1	$250,000.00	0.43%	0	$0.00
		1	$190,748.48	0.33%	0	$0.00

		WEI MORTGAGE CORPORATION A VIRGINIA CORPORATION					
		WELLS FARGO BANK, N.A.	134	$40,093,994.96	68.9%	1	$251,806.63
Total			**204**	**$58,196,629.07**	**100%**	**1**	**$251,806.63**
3138XS6W2		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$182,989.86	0.56%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$256,000.00	0.79%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	2	$658,228.63	2.03%	0	$0.00
		AXIOM FINANCIAL, LLC	1	$376,109.53	1.16%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$316,836.16	0.97%	0	$0.00
		CBM MORTGAGE, LLC	1	$417,000.00	1.28%	0	$0.00
		CMC FUNDING, INC, A CORPORATION	1	$236,115.95	0.73%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$207,750.08	0.64%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$279,534.00	0.86%	0	$0.00
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$220,000.00	0.68%	0	$0.00
		FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$206,163.25	0.63%	0	$0.00
		FIRST NATIONS HOME FINANCE CORP A CA CORP	1	$225,000.00	0.69%	0	$0.00
		FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$188,000.00	0.58%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$214,753.39	0.66%	0	$0.00
		GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	$227,475.82	0.7%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$244,955.32	0.75%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$255,854.25	0.79%	0	$0.00
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$261,098.31	0.8%	0	$0.00
		MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$461,444.88	1.42%	0	$0.00
		MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$484,383.79	1.49%	1	$479,238.45
		MILITARY FAMILY HOME LOANS, LLC	1	$184,000.00	0.57%	0	$0.00
		MONARCH BANK	1	$222,213.59	0.68%	0	$0.00
		MONARCH FUNDING CORP. A CALIFORNIA CORP	1	$270,874.14	0.83%	0	$0.00

	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$207,200.00	0.64%	0	$0.00
	MORTGAGE MASTER, INC.	1	$352,076.45	1.08%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	2	$395,784.73	1.22%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$263,697.18	0.81%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$347,600.83	1.07%	0	$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPROATION	1	$227,726.05	0.7%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$372,000.00	1.14%	0	$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$259,000.00	0.8%	1	$255,969.99
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$194,690.79	0.6%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$209,759.12	0.65%	0	$0.00
	PRINCETON MORTGAGE CORPORATION CORPORATION	1	$275,675.97	0.85%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$224,729.65	0.69%	0	$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$224,729.65	0.69%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$627,532.01	1.93%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$180,332.00	0.55%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$183,114.94	0.56%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$222,943.98	0.69%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNA CORPORATION	1	$197,555.27	0.61%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$246,117.37	0.76%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$215,740.47	0.66%	0	$0.00
	TRIDENT MORTGAGE CO., LP	1	$208,800.00	0.64%	0	$0.00
	UNITED MORTGAGE CORP A NEW YORK CORP	1	$296,443.38	0.91%	0	$0.00
	VERITAS FUNDING, LLC	2	$443,498.10	1.36%	0	$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$185,387.11	0.57%	0	$0.00
	WATERSTONE MORTGAGE CORP.	1	$191,165.00	0.59%	0	$0.00
		1	$184,293.26	0.57%	0	$0.00

		WATERSTONE MORTGAGE CORP., A CORP					
		WELLS FARGO BANK, N.A.	66	$18,763,413.79	57.74%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$199,770.59	0.63%	0	$0.00
Total			**120**	**$32,497,558.64**	**100%**	**2**	**$735,208.44**
3138XS6X0		ACADEMY MORTGAGE CORPORATION	3	$501,140.75	3.11%	0	$0.00
		AFMC MORTGAGE	1	$143,806.03	0.89%	0	$0.00
		AMERIS BANK, A CORPORATION	1	$146,997.19	0.91%	0	$0.00
		BOFI FEDERAL BANK	1	$129,820.90	0.81%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$197,066.00	1.22%	0	$0.00
		CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS # 472468	1	$69,606.11	0.43%	0	$0.00
		COMMUNITY FIRST BANK AND TRUST	1	$175,286.17	1.09%	0	$0.00
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$84,885.51	0.53%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$51,044.84	0.32%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	5	$628,664.37	3.9%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$117,817.43	0.73%	0	$0.00
		DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$139,811.42	0.87%	0	$0.00
		EQUITY RESOURCES OF OHIO, INC., OHIO CORP	1	$157,183.15	0.98%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$185,350.00	1.15%	0	$0.00
		HOME FUNDING CORP AN NEVADA CORPORATION	1	$214,349.13	1.33%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$183,752.15	1.14%	0	$0.00
		HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$255,631.15	1.59%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	$264,634.90	1.64%	0	$0.00
		MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP CFL 603A486	1	$303,091.18	1.88%	0	$0.00
		MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$279,605.48	1.74%	0	$0.00
		MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$101,000.00	0.63%	0	$0.00
		MORTGAGE MASTER, INC.	1	$197,134.10	1.22%	0	$0.00
		NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$159,784.47	0.99%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$241,992.08	1.5%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$219,703.65	1.36%	0	$0.00
			1	$143,246.79	0.89%	0	$0.00

		ONE NEVADA CREDIT UNION A NV CORP					
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$107,596.79	0.67%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	$199,650.70	1.24%	0	$0.00
		PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$162,948.95	1.01%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$479,000.00	2.97%	0	$0.00
		PULTE MORTGAGE LLC	1	$168,360.72	1.04%	0	$0.00
		REPUBLIC MORTGAGE HOME LOAN, LLC AN UTAH LLC	1	$221,993.73	1.38%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	$140,000.00	0.87%	0	$0.00
		STEARNS BANK NA A NATIONAL BANKING ASSOCIATION	1	$83,000.00	0.52%	0	$0.00
		STEARNS BANK NATIONAL ASSOCIATION	1	$191,835.33	1.19%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$159,784.47	0.99%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	1	$105,857.21	0.66%	0	$0.00
		TRIDENT MORTGAGE CO., LP	1	$224,696.92	1.39%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$99,859.10	0.62%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$301,309.30	1.87%	0	$0.00
		WELLS FARGO BANK, N.A.	43	$7,802,820.69	48.42%	1	$392,991.25
		WR STARKEY MORTGAGE, L.L.P	1	$137,521.78	0.85%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$235,851.88	1.46%	0	$0.00
Total			**92**	**$16,114,492.52**	**100%**	**1**	**$392,991.25**
3138XS6Y8		1ST MARINER BANK, A BANKING CORPORATION	1	$199,243.19	0.31%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$672,995.97	1.04%	0	$0.00
		AFFILIATED BANK	1	$87,689.28	0.14%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION`	1	$102,667.67	0.16%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$156,557.26	0.24%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	$158,704.62	0.25%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$78,850.00	0.12%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$103,866.12	0.16%	0	$0.00
			1	$166,680.22	0.26%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$80,541.70	0.12%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	$123,736.84	0.19%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$74,907.78	0.12%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP A CORPORATION	1	$166,768.72	0.26%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	$96,178.84	0.15%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$99,348.88	0.15%	0	$0.00
	AMERIS BANK	1	$187,857.87	0.29%	0	$0.00
	ANDERSON BROTHERS BANK	1	$129,836.44	0.2%	0	$0.00
	APEX HOME LOANS, INC	1	$194,504.98	0.3%	0	$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$185,000.00	0.29%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$70,908.61	0.11%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$141,371.91	0.22%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$145,716.44	0.23%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$137,818.27	0.21%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$60,839.03	0.09%	1	$57,162.73
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$540,393.78	0.84%	0	$0.00
	CENDERA FUNDING, INC.	3	$376,063.20	0.58%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	3	$433,432.99	0.67%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$221,714.24	0.34%	0	$0.00
	CLEAR FORK ACQUISTIONS, LLC DBA TRADEMARK MORTGAGE	1	$89,069.64	0.14%	0	$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	$167,187.80	0.26%	0	$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$229,703.94	0.36%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	$75,904.38	0.12%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$143,818.83	0.22%	0	$0.00
	DELTA TRUST MORTGAGE, INC.	1	$68,915.16	0.11%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$159,440.14	0.25%	0	$0.00

	DHI MORTGAGE COMPANY, LTD.	4	$682,352.33	1.05%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$162,028.35	0.25%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$303,397.32	0.47%	0	$0.00
	DISCOVER HOME LOANS, INC.	2	$506,282.10	0.78%	0	$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP	1	$225,709.08	0.35%	0	$0.00
	EVERETT FINANCIAL, INC.	1	$128,084.92	0.2%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$66,577.81	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	$492,894.84	0.76%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$306,303.42	0.47%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORP	1	$64,916.33	0.1%	0	$0.00
	FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	$83,095.32	0.13%	0	$0.00
	FIRST FINANCIAL SERVICES, INC A CORPORATION	1	$75,790.28	0.12%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE A FL CORP	1	$168,283.09	0.26%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	$123,344.62	0.19%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	$227,883.46	0.35%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$163,788.89	0.25%	0	$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$159,794.04	0.25%	0	$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	$134,822.22	0.21%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$139,815.64	0.22%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$152,605.35	0.24%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LIMITED LIABILITY COMPANY	2	$346,958.00	0.54%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$131,833.93	0.2%	0	$0.00
		1	$135,900.80	0.21%	0	$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES, INC.					
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	$80,000.00	0.12%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$51,235.45	0.08%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	$118,251.03	0.18%	0	$0.00
	JFK FINANCIAL INC	1	$105,370.28	0.16%	0	$0.00
	JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	$144,813.35	0.22%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$154,000.00	0.24%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	$129,504.24	0.2%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	$197,098.12	0.3%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN COROPORATION	1	$136,145.48	0.21%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$222,959.95	0.34%	0	$0.00
	JPHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$59,433.34	0.09%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$124,047.28	0.19%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$121,286.34	0.19%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$294,611.53	0.46%	0	$0.00
	MAIN STREET BANK	1	$74,903.46	0.12%	0	$0.00
	MAIN STREET BANK A MI CHARTERED BANK	1	$179,773.53	0.28%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$75,906.55	0.12%	0	$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LLC	1	$109,858.41	0.17%	0	$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	$75,103.20	0.12%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$164,350.00	0.25%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$68,909.14	0.11%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$419,362.93	0.65%	0	$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	$111,852.51	0.17%	0	$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$108,856.46	0.17%	0	$0.00
		1	$101,466.21	0.16%	0	$0.00

	MICHIGAN MUTUAL, INC., A MICHIGAN CORP					
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	$170,622.77	0.26%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	$241,625.14	0.37%	0	$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	$314,906.34	0.49%	0	$0.00
	MORTGAGE 1 INC A MI CORP	1	$66,416.33	0.1%	0	$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$130,835.18	0.2%	0	$0.00
	MORTGAGE 1 INC. A MI CORP	1	$156,552.79	0.24%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$69,162.87	0.11%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$151,799.84	0.23%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION	1	$66,323.35	0.1%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	$145,312.71	0.22%	0	$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$149,203.26	0.23%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$121,575.00	0.19%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$104,500.00	0.16%	0	$0.00
	MORTGAGE MASTER, INC.	1	$111,952.38	0.17%	0	$0.00
	MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION	1	$100,173.81	0.15%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$110,053.57	0.17%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	3	$843,214.65	1.3%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	$360,044.51	0.56%	0	$0.00
	NE MOVES MORTGAGE, LLC	1	$76,000.00	0.12%	0	$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$203,731.36	0.31%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$216,718.74	0.34%	0	$0.00
	NE MOVES MORTGAGE, LLC., A LIMITED LIABILITY CORPORATION	1	$202,938.44	0.31%	0	$0.00
	NETWORK FUNDING, LP	2	$334,056.92	0.52%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORP	1	$188,701.18	0.29%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	$160,847.62	0.25%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OR CORP	1	$116,709.58	0.18%	0	$0.00

	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP	1	$267,435.77	0.41%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$180,278.06	0.28%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	$153,516.62	0.24%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	$217,319.90	0.34%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	5	$924,714.71	1.43%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$104,761.87	0.16%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$161,600.00	0.25%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORP	2	$302,818.54	0.47%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$192,596.05	0.3%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	8	$1,201,148.29	1.86%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$196,446.80	0.3%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$103,831.33	0.16%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$127,838.96	0.2%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$99,874.18	0.15%	0	$0.00
	ON Q FINANCIAL INC	1	$258,067.38	0.4%	0	$0.00
	ON Q FINANCIAL INC.	3	$383,513.09	0.59%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$152,798.52	0.24%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	2	$256,415.66	0.4%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$173,786.05	0.27%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$159,789.30	0.25%	0	$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$416,487.26	0.64%	0	$0.00
	PACOR MORTGAGE CORP	1	$69,332.65	0.11%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$110,635.10	0.17%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$113,759.95	0.18%	0	$0.00
	PEOPLES HOME EQUITY, INC.	1	$119,849.02	0.19%	0	$0.00
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	$104,526.17	0.16%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$84,693.31	0.13%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	$95,000.00	0.15%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$129,436.95	0.2%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC , A DELAWARE CORP	1	$115,857.37	0.18%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	$120,000.00	0.19%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$125,205.28	0.19%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$261,255.51	0.4%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$99,735.42	0.15%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$309,705.53	0.48%	0	$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$137,023.39	0.21%	0	$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$145,000.00	0.22%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,415,084.38	2.19%	0	$0.00
	PRIVATEBANK AND TRUST COMPANY A BANKING CORP	1	$71,200.00	0.11%	0	$0.00
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	$108,166.83	0.17%	0	$0.00
	RESMAC, INC., A CORP	1	$89,881.48	0.14%	0	$0.00
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LLC	1	$210,628.52	0.33%	0	$0.00
	SECURITY MORTGAGE FUNDING CORP	2	$453,102.54	0.7%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$127,824.42	0.2%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$105,167.52	0.16%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	2	$281,387.32	0.43%	0	$0.00
		1	$94,874.90	0.15%	0	$0.00

	SHAMROCK FINANCIAL CORPORATION A RI CORP					
	SHELTER MORTGAGE COMPANY, LLC	2	$157,805.71	0.24%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	$411,569.43	0.64%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	$199,748.38	0.31%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$139,416.17	0.22%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$295,618.98	0.46%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	$179,773.53	0.28%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	3	$666,822.27	1.03%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	$291,748.96	0.45%	0	$0.00
	SUBURBAN MORTGAGE, INC A CORPORATION	1	$175,000.00	0.27%	0	$0.00
	SUBURBAN MORTGAGE, INC. A CORPORATION	2	$300,366.56	0.46%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. , MICHIGAN CORPORATION	1	$79,797.14	0.12%	0	$0.00
	SUMMIT BANK, A CORPORATION	1	$143,758.17	0.22%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$279,647.72	0.43%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	$231,701.37	0.36%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$119,845.53	0.19%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATONAL BANK	1	$148,304.45	0.23%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$75,050.00	0.12%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	$417,341.78	0.65%	0	$0.00
	TOP FLITE FINANCIAL, INC	1	$201,290.56	0.31%	0	$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$74,796.87	0.12%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	$71,911.47	0.11%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	$261,612.82	0.4%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$43,875.00	0.07%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING,	1	$67,397.00	0.1%	0	$0.00

		A MICHIGAN CORP					
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$116,702.99	0.18%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$117,452.04	0.18%	0	$0.00
		V.I.P. MORTGAGE, INC.	2	$254,800.00	0.39%	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$223,140.85	0.34%	0	$0.00
		WALLICK + VOLK, INC.	1	$158,800.00	0.25%	0	$0.00
		WALLICK AND VOLK, INC.	1	$122,841.66	0.19%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$120,498.20	0.19%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$139,823.86	0.22%	0	$0.00
		WELLS FARGO BANK, N.A.	194	$27,478,635.56	42.48%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$140,714.46	0.22%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$196,155.72	0.27%	0	$0.00
Total			**452**	**$64,690,911.12**	**100%**	**1**	**$57,162.73**
3138XS6Z5		MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$124,239.87	4.78%	0	$0.00
		MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC	1	$89,881.48	3.46%	0	$0.00
		MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$147,725.21	5.68%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$217,000.00	8.35%	0	$0.00
		PEOPLES BANK OF COMMERCE	1	$153,701.90	5.91%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$126,636.78	4.87%	0	$0.00
		SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$223,705.02	8.61%	0	$0.00
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$109,855.15	4.23%	0	$0.00
		SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE	1	$199,735.02	7.68%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$213,468.52	8.21%	0	$0.00
		WELLS FARGO BANK, N.A.	8	$993,147.44	38.22%	0	$0.00
Total			**18**	**$2,599,096.39**	**100%**	**0**	**$0.00**
3138XS7A9		BELL STATE BANK + TRUST	2	$320,889.23	28.12%	0	$0.00
		BELL STATE BANK + TRUST A CORPORATION	1	$139,823.86	12.25%	0	$0.00

		BELL STATE BANK + TRUST A CORPORATION	1	$139,470.23	12.22%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	$139,320.44	12.21%	0	$0.00
		WELLS FARGO BANK, N.A.	3	$401,483.46	35.2%	0	$0.00
Total			**8**	**$1,140,987.22**	**100%**	**0**	**$0.00**
3138XS7B7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$164,787.61	4.6%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$113,853.25	3.18%	0	$0.00
		CONTINENTAL HOME LOANS INC. A CORPORATION	1	$200,000.00	5.59%	0	$0.00
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$193,082.29	5.39%	0	$0.00
		MCS MORTGAGE BANKERS, INC.	1	$188,751.11	5.27%	0	$0.00
		RESMAC, INC.	1	$119,852.45	3.35%	0	$0.00
		WELLS FARGO BANK, N.A.	16	$2,599,958.66	72.62%	0	$0.00
Total			**22**	**$3,580,285.37**	**100%**	**0**	**$0.00**
3138XS7C5		ACADEMY MORTGAGE CORPORATION	1	$216,321.18	7.63%	0	$0.00
		BANK OF ENGLAND A CORPORATION	1	$113,859.83	4.02%	0	$0.00
		BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$275,073.38	9.7%	0	$0.00
		COMMERCE MORTGAGE	1	$384,265.93	13.55%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$142,132.42	5.01%	0	$0.00
		HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$172,677.44	6.09%	0	$0.00
		HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	$115,655.93	4.08%	0	$0.00
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	$91,881.57	3.24%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$104,368.53	3.68%	0	$0.00
		RESMAC, INC A CORPROATION	1	$187,763.46	6.62%	0	$0.00
		SHELTER MORTGAGE COMPANY, LLC	1	$130,911.44	4.62%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$156,552.78	5.52%	0	$0.00
		WELLS FARGO BANK, N.A.	5	$743,999.84	26.24%	1	$58,901.42
Total			**17**	**$2,835,463.73**	**100%**	**1**	**$58,901.42**
3138XS7D3		BANK OF ENGLAND, A CORPORATION	1	$114,652.23	7.73%	0	$0.00
			1	$314,585.19	21.21%	0	$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$191,918.63	12.94%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$133,600.00	9.01%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$187,358.51	12.63%	0	$0.00
		WELLS FARGO BANK, N.A.	4	$541,046.55	36.48%	0	$0.00
Total			**9**	**$1,483,161.11**	**100%**	**0**	**$0.00**
3138XS7E1		DIVERSIFIED HOME MORTGAGE	1	$161,786.67	12.07%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$198,955.07	14.84%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$155,794.57	11.62%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$49,928.91	3.72%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$100,419.99	7.49%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$172,677.43	12.88%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORP	1	$169,831.11	12.67%	0	$0.00
		WELLS FARGO BANK, N.A.	4	$331,300.00	24.71%	0	$0.00
Total			**11**	**$1,340,693.75**	**100%**	**0**	**$0.00**
3138XS7F8		NEW PENN FINANCIAL, LLC	1	$518,658.69	24.84%	0	$0.00
		QUONTIC BANK	1	$516,349.54	24.73%	0	$0.00
		WELLS FARGO BANK, N.A.	3	$1,053,326.30	50.43%	0	$0.00
Total			**5**	**$2,088,334.53**	**100%**	**0**	**$0.00**
3138XS7G6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPPTANCE CO LLC	1	$137,326.55	6.76%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORPORATION	1	$93,459.50	4.6%	0	$0.00
		GROUP ONE MORTGAGE, INC. A CORPORATION	1	$119,841.98	5.9%	0	$0.00
		GROUP ONE MORTGAGE, INC., A CORP	1	$128,092.31	6.3%	0	$0.00
		HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$137,426.88	6.76%	0	$0.00
		HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$153,611.72	7.56%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$170,784.85	8.41%	0	$0.00
		RESMAC, INC. , A CORP	1	$115,754.18	5.7%	0	$0.00
		RESMAC, INC. A CORPORATION	1	$132,629.05	6.53%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORP	1	$174,176.59	8.57%	0	$0.00

		WATERSTONE MORTGAGE CORP.	1	$142,170.91	7%	0	$0.00
		WATERSTONE MORTGAGE CORP. A CORP	1	$256,184.61	12.61%	0	$0.00
		WELLS FARGO BANK, N.A.	2	$270,200.00	13.3%	0	$0.00
Total			**14**	**$2,031,659.13**	**100%**	**0**	**$0.00**
3138XS7H4		HAMILTON GROUP FUNDING, INC	1	$136,623.91	9.99%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$86,363.69	6.31%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	$80,000.00	5.85%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$110,360.98	8.07%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$49,937.10	3.65%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$108,759.69	7.95%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$151,786.18	11.1%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$77,901.87	5.7%	0	$0.00
		WELLS FARGO BANK, N.A.	6	$566,022.55	41.38%	0	$0.00
Total			**14**	**$1,367,755.97**	**100%**	**0**	**$0.00**
3138XS7J0		FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	$92,511.10	8.19%	0	$0.00
		HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	$81,814.55	7.25%	0	$0.00
		INLANTA MORTGAGE, INC.	1	$258,409.26	22.88%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$166,185.80	14.72%	0	$0.00
		WELLS FARGO BANK, N.A.	4	$530,302.71	46.96%	0	$0.00
Total			**8**	**$1,129,223.42**	**100%**	**0**	**$0.00**
3138XS7K7		ACADEMY MORTGAGE CORPORATION	1	$151,920.00	2.13%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$137,576.69	1.93%	0	$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$161,201.19	2.26%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$110,538.92	1.55%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$226,719.68	3.18%	0	$0.00
		FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$160,626.20	2.25%	0	$0.00

	FLAT BRANCH MORTGAGE, INC A MO CORP	1	$124,764.19	1.75%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP	1	$138,821.08	1.95%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$115,110.00	1.61%	0	$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	$141,912.37	1.99%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$88,885.44	1.25%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. D.B.A ASSET MORTGAGE	1	$146,207.21	2.05%	0	$0.00
	LEGACY TEXAS BANK A CORPORATION	1	$148,953.01	2.09%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	$94,500.00	1.32%	0	$0.00
	MORTGAGE 1 INC. A MI CORP	1	$90,900.00	1.27%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$86,027.52	1.21%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$140,400.00	1.97%	0	$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$166,185.80	2.33%	0	$0.00
	NEIGHBORS FINANCIAL CORPORATION A CA CORP	1	$174,774.74	2.45%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATON	1	$178,854.91	2.51%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$85,015.24	1.19%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$134,322.89	1.88%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$204,448.30	2.87%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$119,053.43	1.67%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$185,960.31	2.61%	0	$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	$121,842.95	1.71%	0	$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548	1	$179,768.30	2.52%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$122,242.44	1.71%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$138,213.86	1.94%	0	$0.00
		2	$297,820.73	4.18%	0	$0.00

		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION					
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$185,016.93	2.59%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$134,722.36	1.89%	0	$0.00
		THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	$156,000.00	2.19%	0	$0.00
		V.I.P. MORTGAGE, INC.	1	$161,547.00	2.26%	0	$0.00
		WALLICK AND VOLK, INC.	1	$111,855.83	1.57%	0	$0.00
		WELLS FARGO BANK, N.A.	14	$2,010,046.78	28.17%	0	$0.00
Total			**50**	**$7,132,756.30**	**100%**	**0**	**$0.00**
3138XS7L5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$322,479.09	20.01%	0	$0.00
		ATLANTIC HOME LOANS, INC A CORPORATION	1	$125,238.58	7.77%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$141,417.73	8.77%	0	$0.00
		NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	$218,225.10	13.54%	0	$0.00
		OPEN MORTGAGE, LLC	1	$148,313.16	9.2%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$173,292.76	10.75%	0	$0.00
		WELLS FARGO BANK, N.A.	3	$482,844.87	29.96%	0	$0.00
Total			**10**	**$1,611,811.29**	**100%**	**0**	**$0.00**
3138XS7M3		HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$287,645.88	12.55%	0	$0.00
		HOUSE OF FINANCE, INC.	1	$347,541.74	15.17%	0	$0.00
		INTERNATIONAL CITY MORTGAGE, INC DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION	1	$225,706.66	9.85%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	1	$151,804.34	6.62%	0	$0.00
		WELLS FARGO BANK, N.A.	6	$1,278,752.40	55.81%	0	$0.00
Total			**10**	**$2,291,451.02**	**100%**	**0**	**$0.00**
3138XSD20		REGIONS BANK DBA REGIONS MORTGAGE	37	$3,635,901.87	100%	0	$0.00
Total			**37**	**$3,635,901.87**	**100%**	**0**	**$0.00**
3138XSD38		REGIONS BANK DBA REGIONS MORTGAGE	11	$1,052,241.05	100%	0	$0.00
Total			**11**	**$1,052,241.05**	**100%**	**0**	**$0.00**
3138XSDL8			34	$7,235,064.67	100%	0	$0.00

		REGIONS BANK DBA REGIONS MORTGAGE					
Total			**34**	**$7,235,064.67**	**100%**	**0**	**$0.00**
3138XSDR5		REGIONS BANK DBA REGIONS MORTGAGE	129	$29,332,159.85	100%	0	$0.00
Total			**129**	**$29,332,159.85**	**100%**	**0**	**$0.00**
3138XSDS3		REGIONS BANK DBA REGIONS MORTGAGE	7	$1,546,352.64	100%	0	$0.00
Total			**7**	**$1,546,352.64**	**100%**	**0**	**$0.00**
3138XSDT1		REGIONS BANK DBA REGIONS MORTGAGE	40	$2,406,666.39	100%	0	$0.00
Total			**40**	**$2,406,666.39**	**100%**	**0**	**$0.00**
3138XSDU8		REGIONS BANK DBA REGIONS MORTGAGE	19	$1,199,901.70	100%	0	$0.00
Total			**19**	**$1,199,901.70**	**100%**	**0**	**$0.00**
3138XSDW4		REGIONS BANK DBA REGIONS MORTGAGE	39	$4,783,065.30	100%	0	$0.00
Total			**39**	**$4,783,065.30**	**100%**	**0**	**$0.00**
3138XSDX2		REGIONS BANK DBA REGIONS MORTGAGE	11	$1,449,839.85	100%	0	$0.00
Total			**11**	**$1,449,839.85**	**100%**	**0**	**$0.00**
3138XSHH3		HOMESTREET BANK,	50	$15,801,806.55	34.15%	0	$0.00
		HOMESTREET BANK, (BELLEVUE CENTRAL BRANCH)	1	$506,000.00	1.09%	0	$0.00
		HOMESTREET BANK, (VANCOUVER E BRANCH)	1	$294,500.00	0.64%	0	$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	80	$23,651,239.74	51.11%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	20	$6,019,292.12	13.01%	0	$0.00
Total			**152**	**$46,272,838.41**	**100%**	**0**	**$0.00**
3138XSHJ9		HOMESTREET BANK,	6	$664,421.88	25.55%	0	$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	$1,426,455.84	54.85%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	$509,681.41	19.6%	0	$0.00
Total			**25**	**$2,600,559.13**	**100%**	**0**	**$0.00**
3138XSHK6		HOMESTREET BANK,	3	$398,700.00	19.16%	0	$0.00

		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	$1,392,393.10	66.91%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$289,750.00	13.93%	1	$146,178.42
Total			**15**	**$2,080,843.10**	**100%**	**1**	**$146,178.42**
3138XSHL4		HOMESTREET BANK,	6	$965,137.00	29.99%	0	$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	$1,927,574.90	59.89%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$325,707.00	10.12%	0	$0.00
Total			**20**	**$3,218,418.90**	**100%**	**0**	**$0.00**
3138XSHM2		HOMESTREET BANK,	29	$8,717,116.70	25.8%	0	$0.00
		HOMESTREET BANK, (PASADENA)	1	$499,356.38	1.48%	0	$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	66	$18,933,937.43	56.03%	2	$443,596.22
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	19	$5,642,994.27	16.69%	0	$0.00
Total			**115**	**$33,793,404.78**	**100%**	**2**	**$443,596.22**
3138XSHN0		HOMESTREET BANK,	3	$314,401.00	19.07%	0	$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	$1,153,901.64	70.01%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$180,000.00	10.92%	0	$0.00
Total			**17**	**$1,648,302.64**	**100%**	**0**	**$0.00**
3138XSHP5		HOMESTREET BANK,	1	$175,000.00	5.16%	0	$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	$2,906,684.78	85.72%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$309,300.00	9.12%	0	$0.00
Total			**22**	**$3,390,984.78**	**100%**	**0**	**$0.00**
3138XSHQ3		HOMESTREET BANK,	15	$3,874,500.00	58.42%	0	$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	$2,757,732.00	41.58%	1	$317,909.67
Total			**25**	**$6,632,232.00**	**100%**	**1**	**$317,909.67**
3138XSHR1		HOMESTREET BANK,	27	$7,968,375.68	46.54%	0	$0.00
		HOMESTREET BANK, (SPOKANE VALLEY BRANCH)	1	$153,600.00	0.9%	0	$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	36	$8,344,500.00	48.73%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$656,377.00	3.83%	0	$0.00

Total			**66**	**$17,122,852.68**	**100%**	**0**	**$0.00**
3138XSHS9		HOMESTREET BANK,	18	$4,356,480.23	35.96%	0	$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	24	$5,251,264.59	43.35%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	11	$2,505,772.28	20.69%	0	$0.00
Total			**53**	**$12,113,517.10**	**100%**	**0**	**$0.00**
3138XSHT7		HOMESTREET BANK,	2	$501,309.44	26.49%	0	$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	$1,110,000.00	58.65%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$281,250.00	14.86%	1	$270,532.41
Total			**9**	**$1,892,559.44**	**100%**	**1**	**$270,532.41**
3138XSHU4		HOMESTREET BANK,	4	$998,225.00	35.85%	0	$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	$797,732.00	28.65%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	$988,200.00	35.5%	0	$0.00
Total			**10**	**$2,784,157.00**	**100%**	**0**	**$0.00**
3138XSHV2		HOMESTREET BANK,	5	$1,027,920.00	68.85%	0	$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	$465,000.00	31.15%	0	$0.00
Total			**7**	**$1,492,920.00**	**100%**	**0**	**$0.00**
3138XSHW0		HOMESTREET BANK,	6	$1,628,620.00	40.91%	0	$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	$1,574,320.00	39.54%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$778,250.00	19.55%	0	$0.00
Total			**13**	**$3,981,190.00**	**100%**	**0**	**$0.00**
3138XSHX8		HOMESTREET BANK,	8	$2,337,750.00	90.39%	0	$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$248,500.00	9.61%	0	$0.00
Total			**9**	**$2,586,250.00**	**100%**	**0**	**$0.00**
3138XSHY6		HOMESTREET BANK,	2	$595,000.00	36.59%	0	$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	$700,486.37	43.07%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$330,722.80	20.34%	0	$0.00
Total			**5**	**$1,626,209.17**	**100%**	**0**	**$0.00**

3138XSN60		BANK OF AMERICA, N.A.	1	$141,521.65	4.42%	0	$0.00
		CARTUS HOME LOANS	1	$313,576.42	9.8%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$102,758.57	3.21%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$54,610.89	1.71%	0	$0.00
		COMERICA BANK	1	$229,389.76	7.17%	0	$0.00
		FFSI, INC, A CORPORATION.	1	$181,856.10	5.68%	0	$0.00
		FINANCIAL FEDERAL BANK	1	$356,812.52	11.15%	0	$0.00
		FIRST AMERICAN MORTGAGE, INC.	1	$99,289.03	3.1%	0	$0.00
		FIRST COLLINSVILLE BANK, A CORPORATION	1	$129,827.50	4.06%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$300,837.08	9.4%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$731,598.90	22.86%	0	$0.00
		STERLING NATIONAL BANK	1	$274,410.51	8.58%	0	$0.00
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$136,013.24	4.25%	0	$0.00
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$147,360.88	4.61%	0	$0.00
Total			**16**	**$3,199,863.05**	**100%**	**0**	**$0.00**
3138XSN78		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$115,404.52	1.11%	0	$0.00
		BANK OF AMERICA, N.A.	10	$2,152,210.46	20.69%	0	$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	$133,233.74	1.28%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$327,818.99	3.15%	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$531,153.92	5.11%	0	$0.00
		DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$151,032.21	1.45%	0	$0.00
		ERA MORTGAGE	1	$193,892.53	1.86%	0	$0.00
		F AND B ACQUISITION GROUP, LLC	1	$150,112.00	1.44%	0	$0.00
		FIRST AMERICAN MORTGAGE, INC.	1	$378,391.78	3.64%	0	$0.00
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$182,241.06	1.75%	0	$0.00
		FIRSTRUST MORTGAGE INC., DBA FT MORTGAGE	1	$155,844.34	1.5%	0	$0.00
		GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$573,562.28	5.51%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$628,329.51	6.04%	0	$0.00
		HSBC BANK USA, N.A.	3	$529,237.22	5.09%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	3	$638,841.42	6.14%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$137,410.04	1.32%	0	$0.00
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$300,137.84	2.89%	0	$0.00

		NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	$415,217.28	3.99%	0	$0.00
		PATRIOT FEDERAL CREDIT UNION	1	$122,728.39	1.18%	0	$0.00
		PHH HOME LOANS, LLC	1	$268,868.82	2.59%	0	$0.00
		PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	$146,115.43	1.4%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	$159,322.86	1.53%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$311,032.73	2.99%	0	$0.00
		PHH MORTGAGE CORPORATION	6	$905,112.02	8.7%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$313,666.87	3.02%	0	$0.00
		SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION	1	$138,801.30	1.33%	0	$0.00
		THE BANK OF CANTON, A CORPORATION	1	$199,278.99	1.92%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$141,913.81	1.38%	0	$0.00
Total			**51**	**$10,400,912.36**	**100%**	**0**	**$0.00**
3138XSN86		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$269,254.70	4.68%	0	$0.00
		BANK OF AMERICA, N.A.	4	$822,695.83	14.29%	0	$0.00
		COLDWELL BANKER HOME LOANS	6	$628,533.63	10.92%	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$224,400.00	3.9%	0	$0.00
		COMERICA BANK	1	$114,847.46	1.99%	0	$0.00
		ERA HOME LOANS	1	$117,843.48	2.05%	0	$0.00
		ERA MORTGAGE	1	$114,847.04	1.99%	0	$0.00
		FIRST COLLINSVILLE BANK, A CORPORATION	1	$121,078.37	2.1%	0	$0.00
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	$316,563.26	5.5%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	1	$411,445.02	7.15%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	7	$734,918.00	12.77%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$61,516.34	1.07%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$115,843.75	2.01%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$104,860.46	1.82%	0	$0.00
		SRP FEDERAL CREDIT UNION	2	$262,845.46	4.57%	0	$0.00
		THE MORTGAGE FIRM,. INC., A CORPORATION	1	$396,451.14	6.89%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$416,450.87	7.23%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$114,000.00	1.98%	0	$0.00

		UNION SQUARE FEDERAL CREDIT UNION	1	$108,849.83	1.89%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL.	1	$299,595.89	5.2%	0	$0.00
Total			**36**	**$5,756,840.53**	**100%**	**0**	**$0.00**
3138XSN94		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$183,518.81	1.65%	0	$0.00
		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	$150,251.88	1.35%	0	$0.00
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	$399,984.46	3.59%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$208,911.82	1.88%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$517,946.06	4.65%	0	$0.00
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	$235,959.52	2.12%	0	$0.00
		CAPSTAR LENDING, LLC	1	$379,510.85	3.41%	0	$0.00
		CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	2	$804,497.66	7.22%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	$290,633.88	2.61%	0	$0.00
		F AND B ACQUISITION GROUP, LLC	1	$333,470.20	2.99%	0	$0.00
		FIRST AMERICAN MORTGAGE, INC.	2	$429,995.79	3.86%	0	$0.00
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$274,571.73	2.47%	0	$0.00
		JFK FINANCIAL INC	2	$345,078.79	3.1%	0	$0.00
		KITTREDGE MORTGAGE CORPORATION, A CORPORATION.	1	$249,285.97	2.24%	0	$0.00
		MOHAVE STATE BANK, A STATE BANK	1	$259,672.89	2.33%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$269,303.56	2.42%	0	$0.00
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$212,258.69	1.91%	0	$0.00
		OMAHA POLICE FEDERAL CREDIT UNION	1	$185,011.54	1.66%	0	$0.00
		PATRIOT FEDERAL CREDIT UNION	1	$167,783.75	1.51%	0	$0.00
		PEOPLES BANK, A WASHINGTON CORPORATION	1	$158,799.95	1.43%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	$1,251,904.17	11.24%	0	$0.00
		QUONTIC BANK	2	$1,035,718.91	9.3%	0	$0.00
			1	$462,866.92	4.16%	0	$0.00

		RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY					
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$175,528.88	1.58%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$416,463.23	3.74%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	$647,167.11	5.81%	0	$0.00
		SOUND CREDIT UNION	1	$238,100.06	2.14%	0	$0.00
		THE BANK OF CANTON, A CORPORATION	1	$253,181.06	2.27%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	$361,534.02	3.25%	0	$0.00
		WOODFOREST NATIONAL BANK	1	$239,691.07	2.11%	0	$0.00
Total			**40**	**$11,138,603.23**	**100%**	**0**	**$0.00**
3138XSP27		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$124,036.45	1.81%	0	$0.00
		BANK OF AMERICA, N.A.	5	$602,989.70	8.82%	0	$0.00
		CARTUS HOME LOANS	1	$121,602.69	1.78%	0	$0.00
		CENTURY 21 MORTGAGE	4	$463,146.38	6.77%	0	$0.00
		COLDWELL BANKER HOME LOANS	7	$815,063.75	11.92%	1	$116,822.69
		COLDWELL BANKER MORTGAGE	3	$348,854.27	5.1%	0	$0.00
		COMERICA BANK	1	$115,768.73	1.69%	0	$0.00
		ERA HOME LOANS	1	$123,645.10	1.81%	0	$0.00
		ERA MORTGAGE	1	$123,337.37	1.8%	0	$0.00
		FIRST AMERICAN MORTGAGE, INC.	1	$124,670.16	1.82%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	4	$474,225.86	6.94%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$121,449.51	1.78%	0	$0.00
		OPTION 1 CREDIT UNION, A CORPORATION	1	$110,953.70	1.62%	0	$0.00
		PATRIOT FEDERAL CREDIT UNION	1	$121,450.48	1.78%	0	$0.00
		PEN AIR FEDERAL CREDIT UNION	1	$112,351.86	1.64%	1	$110,197.28
		PHH HOME LOANS, LLC	1	$118,931.21	1.74%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	$123,594.30	1.81%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$121,850.00	1.78%	0	$0.00
		PHH MORTGAGE CORPORATION	18	$2,095,489.79	30.65%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$115,853.51	1.69%	0	$0.00
		SOUND CREDIT UNION	1	$117,688.64	1.72%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$120,000.00	1.76%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$120,492.55	1.77%	0	$0.00

Total			**58**	**$6,837,446.01**	**100%**	**2**	**$227,019.97**
3138XSP35		AMERICAN EQUITY MORTGAGE, INC.	1	$212,299.26	20.18%	0	$0.00
		BANK OF AMERICA, N.A.	1	$210,933.79	20.05%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$211,682.84	20.13%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$416,862.47	39.64%	0	$0.00
Total			**5**	**$1,051,778.36**	**100%**	**0**	**$0.00**
3138XSP43		ABC BANK	1	$151,500.15	2.7%	0	$0.00
		BANK OF AMERICA, N.A.	1	$347,950.63	6.2%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$331,570.60	5.91%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	$311,616.37	5.55%	0	$0.00
		FFSI, INC, A CORPORATION	1	$554,598.17	9.88%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$212,793.50	3.79%	0	$0.00
		KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	$416,475.35	7.42%	0	$0.00
		MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	$159,794.05	2.85%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$339,572.23	6.05%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$335,053.52	5.97%	0	$0.00
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$297,836.33	5.31%	0	$0.00
		PEN AIR FEDERAL CREDIT UNION	1	$150,020.79	2.67%	0	$0.00
		PHH HOME LOANS, LLC	1	$356,250.00	6.35%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$717,054.75	12.78%	0	$0.00
		RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	$225,159.79	4.01%	0	$0.00
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$224,710.38	4%	0	$0.00
		SOUND CREDIT UNION	1	$299,631.13	5.34%	0	$0.00
		WHITE SANDS FEDERAL CREDIT UNION	1	$179,768.30	3.22%	0	$0.00
Total			**19**	**$5,611,356.04**	**100%**	**0**	**$0.00**
3138XSP50		BANK OF AMERICA, N.A.	3	$801,566.23	14.51%	1	$190,586.03
		CENTURY 21 MORTGAGE CORPORATION	1	$149,932.90	2.71%	0	$0.00
		COLDWELL BANKER HOME LOANS	3	$890,563.95	16.12%	1	$391,743.53
		COMERICA BANK	1	$169,797.62	3.07%	0	$0.00
		HSBC BANK USA, N.A.	1	$288,204.11	5.22%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$449,111.13	8.13%	1	$291,664.27
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$342,093.76	6.19%	0	$0.00

		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$271,688.01	4.92%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$383,096.41	6.93%	0	$0.00
		PHH MORTGAGE CORPORATION	5	$986,026.88	17.85%	0	$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$244,812.24	4.43%	0	$0.00
		THE BANK OF CANTON, A CORPORATION.	1	$237,027.81	4.29%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$311,546.60	5.63%	0	$0.00
Total			**22**	**$5,525,467.65**	**100%**	**3**	**$873,993.83**
3138XSP68		COLDWELL BANKER MORTGAGE	1	$153,535.68	10.62%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$239,439.02	16.55%	0	$0.00
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$167,458.66	11.58%	0	$0.00
		NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$173,040.62	11.96%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$407,553.42	28.18%	0	$0.00
		SAGE BANK	1	$305,298.27	21.11%	0	$0.00
Total			**6**	**$1,446,325.67**	**100%**	**0**	**$0.00**
3138XSP76		BANK OF AMERICA, N.A.	1	$199,752.03	15.54%	0	$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION.	1	$111,952.39	8.71%	0	$0.00
		ERA MORTGAGE CORPORATION	1	$103,064.10	8.02%	0	$0.00
		HSBC BANK USA, N.A.	1	$121,354.54	9.44%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$202,233.34	15.74%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$93,750.00	7.3%	0	$0.00
		PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	$109,321.69	8.51%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$121,967.55	9.49%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$221,601.90	17.25%	0	$0.00
Total			**9**	**$1,284,997.54**	**100%**	**0**	**$0.00**
3138XSP84		BANCO POPULAR NORTH AMERICA	1	$169,757.38	0.28%	0	$0.00
		BANK OF AMERICA, N.A.	27	$7,517,354.74	12.22%	1	$410,888.51
		CARTUS HOME LOANS	4	$1,371,598.51	2.23%	0	$0.00
		CENTURY 21 MORTGAGE	12	$2,573,934.21	4.18%	0	$0.00
		CENTURY 21 MORTGAGE CORPORATION	1	$217,968.09	0.35%	0	$0.00
		COLDWELL BANKER HOME LOANS	44	$10,025,642.08	16.29%	1	$304,750.42

		COLDWELL BANKER MORTGAGE	26	$5,586,880.15	9.08%	0	$0.00
		COMERICA BANK	4	$738,480.28	1.2%	0	$0.00
		ERA MORTGAGE	9	$1,636,965.28	2.66%	0	$0.00
		ERA MORTGAGE CORPORATION	2	$401,478.57	0.65%	0	$0.00
		HSBC BANK USA, N.A.	9	$2,616,011.29	4.25%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	10	$2,343,684.01	3.81%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$766,421.11	1.25%	0	$0.00
		PHH HOME LOANS, LLC	10	$2,243,830.29	3.65%	1	$247,918.35
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	$745,727.45	1.21%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	18	$6,795,052.07	11.04%	1	$262,348.80
		PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	$184,020.26	0.3%	0	$0.00
		PHH MORTGAGE CORPORATION	56	$13,016,993.50	21.15%	2	$505,715.12
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$151,799.90	0.25%	0	$0.00
		SIGNATURE BANK	1	$548,000.00	0.89%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	3	$1,041,195.82	1.69%	0	$0.00
		UBS AG, TAMPA BRANCH	2	$493,257.80	0.8%	0	$0.00
		USE CREDIT UNION	1	$350,547.57	0.57%	0	$0.00
Total			**247**	**$61,536,600.36**	**100%**	**6**	**$1,731,621.20**
3138XSP92		ABC BANK	1	$201,309.39	15.85%	0	$0.00
		BANK OF AMERICA, N.A.	2	$286,787.87	22.58%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$192,375.00	15.15%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$378,035.24	29.77%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$211,412.57	16.65%	0	$0.00
Total			**7**	**$1,269,920.07**	**100%**	**0**	**$0.00**
3138XSPA9		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$138,440.92	2.83%	0	$0.00
		BANK OF AMERICA, N.A.	1	$115,527.85	2.36%	0	$0.00
		CENTURY 21 MORTGAGE	1	$117,777.68	2.4%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$121,665.94	2.48%	0	$0.00
		COLDWELL BANKER MORTGAGE	3	$380,344.97	7.76%	0	$0.00
		COMERICA BANK	1	$139,425.26	2.85%	0	$0.00
		ERA MORTGAGE	1	$127,780.77	2.61%	0	$0.00
		FFSI OF NC, INC., A CORPORATION.	1	$148,985.85	3.04%	0	$0.00
		FULTON COUNTY FEDERAL CREDIT UNION	1	$132,454.00	2.7%	0	$0.00
		HSBC BANK USA, N.A.	3	$403,179.33	8.23%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$141,248.69	2.88%	0	$0.00
			1	$123,972.04	2.53%	0	$0.00

		NE MOVES MORTGAGE, LLC., A LIMITED LIABILITY CORPORATION					
		PHH MORTGAGE CORPORATION	22	$2,807,963.61	57.33%	0	$0.00
Total			**38**	**$4,898,766.91**	**100%**	**0**	**$0.00**
3138XSPB7		BANK OF AMERICA, N.A.	1	$81,404.85	6.7%	0	$0.00
		CENTURY 21 MORTGAGE	1	$66,917.66	5.5%	0	$0.00
		COLDWELL BANKER HOME LOANS	3	$189,393.94	15.58%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$77,599.45	6.38%	0	$0.00
		COMERICA BANK	6	$374,209.92	30.78%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	3	$223,105.20	18.35%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$61,930.81	5.09%	0	$0.00
		PHH HOME LOANS, LLC	1	$34,256.40	2.82%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$49,295.13	4.05%	1	$47,210.63
		PLAZA PARK BANK	1	$57,754.54	4.75%	0	$0.00
Total			**19**	**$1,215,867.90**	**100%**	**1**	**$47,210.63**
3138XSPC5		AMERICAN EQUITY MORTGAGE, INC.	1	$74,595.64	2.61%	0	$0.00
		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	$54,778.78	1.92%	0	$0.00
		BANK OF AMERICA, N.A.	2	$119,283.06	4.18%	0	$0.00
		CENTURY 21 MORTGAGE	3	$196,050.92	6.87%	0	$0.00
		COLDWELL BANKER HOME LOANS	4	$298,919.97	10.47%	0	$0.00
		COLDWELL BANKER MORTGAGE	3	$223,581.24	7.83%	0	$0.00
		COMERICA BANK	2	$113,544.36	3.98%	0	$0.00
		ERA MORTGAGE	1	$75,600.00	2.65%	0	$0.00
		EVERENCE FEDERAL CREDIT UNION	1	$41,080.66	1.44%	0	$0.00
		FIRST AMERICAN MORTGAGE, INC	1	$74,695.23	2.62%	0	$0.00
		FIRST AMERICAN MORTGAGE, INC.	1	$69,044.84	2.42%	0	$0.00
		HSBC BANK USA, N.A.	1	$35,594.76	1.25%	0	$0.00
		PHH MORTGAGE CORPORATION	22	$1,353,360.81	47.41%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	$76,888.06	2.69%	0	$0.00
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$47,553.86	1.66%	0	$0.00
Total			**46**	**$2,854,572.19**	**100%**	**0**	**$0.00**
3138XSPD3		COLDWELL BANKER HOME LOANS	1	$41,764.15	3.46%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$82,450.00	6.83%	0	$0.00
		ERA MORTGAGE	1	$41,537.77	3.44%	0	$0.00
		FIRST AMERICAN MORTGAGE, INC.	1	$53,774.09	4.45%	0	$0.00
		HSBC BANK USA, N.A.	1	$27,815.69	2.3%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$34,268.59	2.84%	0	$0.00
		PHH MORTGAGE CORPORATION	14	$842,371.53	69.77%	0	$0.00
			1	$83,356.97	6.91%	0	$0.00

		TOWNEBANK MORTGAGE, A CORPORATION					
Total			**21**	**$1,207,338.79**	**100%**	**0**	**$0.00**
3138XSPE1		BANK OF AMERICA, N.A.	2	$181,285.21	12.39%	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$205,562.53	14.05%	0	$0.00
		COMERICA BANK	2	$199,014.14	13.61%	0	$0.00
		EVERENCE FEDERAL CREDIT UNION	1	$106,547.16	7.28%	0	$0.00
		HSBC BANK USA, N.A.	2	$194,712.73	13.31%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	3	$282,305.91	19.3%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$99,576.79	6.81%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$193,593.54	13.25%	0	$0.00
Total			**15**	**$1,462,598.01**	**100%**	**0**	**$0.00**
3138XSPF8		BANK OF AMERICA, N.A.	5	$505,246.89	13.71%	0	$0.00
		CARTUS HOME LOANS	1	$94,923.58	2.58%	0	$0.00
		CENTURY 21 MORTGAGE	1	$89,093.90	2.42%	0	$0.00
		COLDWELL BANKER MORTGAGE	4	$404,205.58	10.97%	0	$0.00
		ERA MORTGAGE	1	$88,445.31	2.4%	0	$0.00
		FFSI OF INC.., A CORPORATION	1	$106,560.74	2.89%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$97,763.07	2.65%	0	$0.00
		PATRIOT FEDERAL CREDIT UNION	1	$100,386.19	2.72%	0	$0.00
		PHH HOME LOANS, LLC	1	$100,207.02	2.72%	0	$0.00
		PHH MORTGAGE CORPORATION	21	$2,099,001.92	56.94%	0	$0.00
Total			**37**	**$3,685,834.20**	**100%**	**0**	**$0.00**
3138XSPG6		BANK OF AMERICA, N.A.	18	$3,950,239.84	20.8%	0	$0.00
		CARTUS HOME LOANS	1	$159,674.44	0.84%	0	$0.00
		CENTURY 21 MORTGAGE	2	$553,943.84	2.92%	0	$0.00
		COLDWELL BANKER HOME LOANS	11	$2,836,602.60	14.94%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$245,000.00	1.29%	0	$0.00
		COMERICA BANK	2	$276,892.96	1.46%	0	$0.00
		ERA HOME LOANS	1	$136,322.96	0.72%	0	$0.00
		ERA MORTGAGE	1	$187,204.35	0.99%	0	$0.00
		HSBC BANK USA, N.A.	2	$413,485.00	2.18%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	9	$1,559,781.15	8.21%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$342,866.75	1.81%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$838,560.84	4.42%	0	$0.00
		PHH MORTGAGE CORPORATION	23	$4,348,883.14	22.9%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	3	$475,299.46	2.5%	0	$0.00
		UBS AG, TAMPA BRANCH	9	$2,298,368.55	12.1%	0	$0.00
		USE CREDIT UNION	2	$367,013.67	1.92%	0	$0.00
Total			**89**	**$18,990,139.55**	**100%**	**0**	**$0.00**

3138XSPH4		BANK OF AMERICA, N.A.	3	$1,071,412.08	11.37%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$508,280.75	5.39%	0	$0.00
		COLDWELL BANKER MORTGAGE	3	$583,392.22	6.19%	0	$0.00
		HSBC BANK USA, N.A.	5	$1,521,575.25	16.14%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$415,305.50	4.41%	0	$0.00
		PHH HOME LOANS, LLC	1	$191,965.47	2.04%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$249,340.15	2.65%	0	$0.00
		PHH MORTGAGE CORPORATION	23	$4,685,861.73	49.71%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$199,178.95	2.1%	0	$0.00
Total			**40**	**$9,426,312.10**	**100%**	**0**	**$0.00**
3138XSPJ0		CARTUS HOME LOANS	25	$6,397,438.20	86.87%	0	$0.00
		CARTUS HOME LOANS, LLC	1	$204,096.80	2.77%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	$554,900.00	7.54%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$207,533.61	2.82%	0	$0.00
Total			**30**	**$7,363,968.61**	**100%**	**0**	**$0.00**
3138XSPK7		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$133,710.39	1.24%	0	$0.00
		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	$137,286.80	1.28%	1	$135,427.88
		BANK OF AMERICA, N.A.	6	$852,489.74	7.93%	0	$0.00
		CAPSTAR LENDING, LLC.	1	$127,835.23	1.19%	0	$0.00
		CARTHAGE FEDERAL SAVINGS & LOAN ASSOCIATION	1	$127,831.44	1.19%	0	$0.00
		CARTUS HOME LOANS	1	$127,209.00	1.18%	0	$0.00
		CENTURY 21 MORTGAGE	2	$286,222.67	2.66%	0	$0.00
		COLDWELL BANKER HOME LOANS	15	$2,076,867.76	19.31%	0	$0.00
		COLDWELL BANKER MORTGAGE	8	$1,121,408.97	10.43%	0	$0.00
		COMERICA BANK	2	$284,353.98	2.64%	0	$0.00
		DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	$131,837.70	1.23%	0	$0.00
		ERA HOME LOANS	2	$273,742.20	2.55%	0	$0.00
		ERA MORTGAGE	1	$135,741.01	1.26%	0	$0.00
		FIRST AMERICAN MORTGAGE, INC	1	$126,237.30	1.17%	0	$0.00
		FIRST AMERICAN MORTGAGE, INC.	1	$147,060.46	1.37%	0	$0.00
		HSBC BANK USA, N.A.	2	$281,943.87	2.62%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	10	$1,372,963.45	12.77%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$414,305.47	3.85%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$130,032.40	1.21%	0	$0.00
		PARK VIEW FEDERAL CREDIT UNION	1	$125,438.32	1.17%	0	$0.00

		PHH HOME LOANS, LLC	3	$412,509.17	3.84%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$126,437.04	1.18%	0	$0.00
		PHH MORTGAGE CORPORATION	10	$1,385,413.17	12.88%	0	$0.00
		SOUND CREDIT UNION	1	$142,316.57	1.32%	0	$0.00
		THE BRADFORD NATIONAL BANK OF GREENVILLE	1	$125,400.00	1.17%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$148,605.11	1.36%	0	$0.00
Total			**78**	**$10,755,199.22**	**100%**	**1**	**$135,427.88**
3138XSPL5		BANK OF AMERICA, N.A.	2	$259,366.84	3.88%	0	$0.00
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	$131,689.39	1.97%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	$146,606.64	2.19%	0	$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	$127,849.73	1.91%	0	$0.00
		CARTUS HOME LOANS	1	$135,619.33	2.03%	0	$0.00
		CENTURY 21 MORTGAGE	3	$396,509.03	5.93%	0	$0.00
		COLDWELL BANKER HOME LOANS	5	$662,421.20	9.92%	0	$0.00
		COLDWELL BANKER MORTGAGE	4	$557,269.16	8.34%	0	$0.00
		ERA MORTGAGE	3	$396,861.70	5.94%	0	$0.00
		HSBC BANK USA, N.A.	1	$148,679.99	2.23%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$276,502.98	4.14%	0	$0.00
		PATRIOT FEDERAL CREDIT UNION	1	$147,152.92	2.2%	0	$0.00
		PHH HOME LOANS, LLC	2	$277,202.23	4.15%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$146,195.77	2.19%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$138,537.16	2.07%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$128,099.43	1.92%	0	$0.00
		PHH MORTGAGE CORPORATION	16	$2,185,174.03	32.71%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$134,963.54	2.02%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	$139,603.82	2.09%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$144,623.42	2.17%	0	$0.00
Total			**49**	**$6,680,928.31**	**100%**	**0**	**$0.00**
3138XSPM3		FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$133,812.59	13.01%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$133,662.91	12.99%	0	$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$111,877.41	10.88%	0	$0.00
			1	$131,775.60	12.81%	0	$0.00

		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
		PHH MORTGAGE CORPORATION	2	$279,546.55	27.18%	0	$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$128,106.29	12.45%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$109,901.19	10.68%	0	$0.00
Total			**8**	**$1,028,682.54**	**100%**	**0**	**$0.00**
3138XSPN1		BANK OF AMERICA, N.A.	8	$525,509.82	11.33%	0	$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$55,648.49	1.2%	0	$0.00
		CENTURY 21 MORTGAGE	5	$376,159.61	8.11%	0	$0.00
		COLDWELL BANKER HOME LOANS	10	$675,630.71	14.57%	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$155,501.29	3.35%	0	$0.00
		COMERICA BANK	6	$381,907.38	8.24%	0	$0.00
		ERA MORTGAGE	2	$144,650.33	3.12%	0	$0.00
		FIRST NATIONAL BANK OF CROSSETT	1	$72,910.24	1.57%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$74,306.39	1.6%	0	$0.00
		HSBC BANK USA, N.A.	2	$134,328.02	2.9%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	12	$780,811.94	16.84%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$79,894.65	1.72%	0	$0.00
		PHH HOME LOANS, LLC	2	$103,742.19	2.24%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$224,072.82	4.83%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$141,370.26	3.05%	0	$0.00
		PHH MORTGAGE CORPORATION	7	$438,399.17	9.45%	0	$0.00
		THE BRADFORD NATIONAL BANK OF GREENVILLE	1	$65,519.34	1.41%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$57,925.95	1.25%	0	$0.00
		UBS AG, TAMPA BRANCH	2	$148,567.09	3.22%	0	$0.00
Total			**69**	**$4,636,855.69**	**100%**	**0**	**$0.00**
3138XSPP6		BANK OF AMERICA, N.A.	2	$151,589.55	7.06%	0	$0.00
		CENTURY 21 MORTGAGE	3	$190,003.57	8.85%	0	$0.00
		COLDWELL BANKER HOME LOANS	5	$205,210.25	9.56%	0	$0.00
		COLDWELL BANKER MORTGAGE	5	$202,500.52	9.43%	0	$0.00
		FIRST AMERICAN MORTGAGE, INC	1	$50,480.92	2.35%	0	$0.00
		FIRST NATIONAL BANK OF CROSSETT	2	$136,136.24	6.34%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	5	$224,233.18	10.44%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$79,105.53	3.68%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$59,858.81	2.79%	0	$0.00

		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$67,920.53	3.16%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$84,600.46	3.94%	0	$0.00
		PHH MORTGAGE CORPORATION	10	$615,487.42	28.67%	0	$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$79,903.87	3.73%	0	$0.00
Total			**38**	**$2,147,030.85**	**100%**	**0**	**$0.00**
3138XSPQ4		CAPITAL BANK, NA, A BANKING CORPORATION	1	$45,837.56	4.5%	0	$0.00
		CENTURY 21 MORTGAGE	2	$100,765.26	9.89%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$43,175.41	4.24%	0	$0.00
		HSBC BANK USA, N.A.	1	$47,846.36	4.7%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$53,938.40	5.29%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$65,474.81	6.43%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$79,828.54	7.83%	0	$0.00
		PHH MORTGAGE CORPORATION	6	$319,238.60	31.33%	0	$0.00
		RMS & ASSOCIATES , A NEVADA CORPORATION	1	$77,814.73	7.64%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$75,791.52	7.44%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$51,888.54	5.09%	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$57,316.89	5.62%	0	$0.00
Total			**18**	**$1,018,916.62**	**100%**	**0**	**$0.00**
3138XSPR2		BANK OF AMERICA, N.A.	10	$982,861.29	10.38%	1	$106,802.75
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	$186,054.67	1.96%	0	$0.00
		CENTURY 21 MORTGAGE	2	$175,575.70	1.85%	0	$0.00
		COLDWELL BANKER HOME LOANS	17	$1,652,349.06	17.45%	0	$0.00
		COLDWELL BANKER MORTGAGE	6	$579,841.97	6.12%	0	$0.00
		COMERICA BANK	2	$175,287.58	1.85%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$91,878.85	0.97%	0	$0.00
		ERA HOME LOANS	2	$203,863.04	2.15%	0	$0.00
		ERA MORTGAGE	2	$203,061.04	2.14%	0	$0.00
		FIRST AMERICAN MORTGAGE, INC.	2	$199,043.01	2.1%	0	$0.00
		FIRST COLLINSVILLE BANK, A CORPORATION	1	$107,857.78	1.14%	0	$0.00
		HSBC BANK USA, N.A.	6	$610,077.82	6.44%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	11	$1,096,139.35	11.58%	0	$0.00
			1	$104,741.26	1.11%	0	$0.00

		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION					
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$104,861.73	1.11%	0	$0.00
		OMAHA POLICE FEDERAL CREDIT UNION	1	$105,061.47	1.11%	0	$0.00
		PEN AIR FEDERAL CREDIT UNION	1	$104,867.89	1.11%	0	$0.00
		PHH HOME LOANS, LLC	2	$204,815.41	2.16%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$199,484.44	2.11%	0	$0.00
		PHH MORTGAGE CORPORATION	21	$2,089,665.96	22.07%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$86,539.71	0.91%	0	$0.00
		UBS AG, TAMPA BRANCH	2	$204,735.23	2.18%	0	$0.00
Total			**96**	**$9,468,664.26**	**100%**	**1**	**$106,802.75**
3138XSPS0		ACADEMY MORTGAGE CORPORATION	1	$85,407.73	1.13%	0	$0.00
		BANK OF AMERICA, N.A.	2	$197,362.14	2.61%	0	$0.00
		CENTURY 21 MORTGAGE	2	$179,639.99	2.38%	0	$0.00
		COLDWELL BANKER HOME LOANS	3	$292,798.06	3.88%	0	$0.00
		COLDWELL BANKER MORTGAGE	7	$697,453.96	9.24%	0	$0.00
		COMERICA BANK	2	$189,880.00	2.52%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	$103,880.71	1.38%	0	$0.00
		ERA MORTGAGE	2	$178,749.67	2.37%	0	$0.00
		FIRST AMERICAN MORTGAGE, INC.	1	$89,783.27	1.19%	0	$0.00
		HSBC BANK USA, N.A.	1	$96,639.02	1.28%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$92,997.76	1.23%	0	$0.00
		PHH HOME LOANS, LLC	2	$179,816.53	2.38%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$87,788.78	1.16%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$301,641.46	4%	0	$0.00
		PHH MORTGAGE CORPORATION	46	$4,486,432.75	59.44%	0	$0.00
		SRP FEDERAL CREDIT UNION	1	$98,760.65	1.31%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$98,135.82	1.3%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION.	1	$90,146.48	1.2%	0	$0.00
Total			**78**	**$7,547,314.78**	**100%**	**0**	**$0.00**
3138XSPT8		COLDWELL BANKER MORTGAGE	1	$93,947.05	7.2%	0	$0.00
		ERA HOME LOANS	1	$85,537.16	6.56%	0	$0.00
		FFSI, INC, A CORPORATION	1	$94,296.68	7.23%	0	$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$104,887.75	8.04%	0	$0.00
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$94,898.44	7.28%	0	$0.00

		NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$92,002.40	7.05%	0	$0.00
		PHH HOME LOANS, LLC	1	$93,395.59	7.16%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$179,194.14	13.74%	0	$0.00
		RMS & ASSOCIATES , A NEVADA CORPORATION	1	$89,903.79	6.89%	0	$0.00
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$89,004.75	6.82%	0	$0.00
		TIDEWATER HOME FUNDING, LLC	1	$96,542.65	7.4%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$89,807.12	6.89%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$100,692.24	7.74%	0	$0.00
Total			**14**	**$1,304,109.76**	**100%**	**0**	**$0.00**
3138XSPU5		BANCO POPULAR NORTH AMERICA	1	$279,627.91	4.62%	0	$0.00
		BANK OF AMERICA, N.A.	8	$1,688,869.22	27.91%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$488,000.00	8.07%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$359,517.17	5.94%	0	$0.00
		COMERICA BANK	1	$216,000.00	3.57%	0	$0.00
		HSBC BANK USA, N.A.	1	$227,684.74	3.76%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	3	$634,555.04	10.49%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$148,602.26	2.46%	0	$0.00
		PHH HOME LOANS, LLC	1	$413,250.00	6.83%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	$1,319,537.13	21.81%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$274,632.57	4.54%	0	$0.00
Total			**23**	**$6,050,276.04**	**100%**	**0**	**$0.00**
3138XSPV3		CENTURY 21 MORTGAGE	1	$272,437.48	4.44%	0	$0.00
		COLDWELL BANKER HOME LOANS	13	$2,185,619.41	35.63%	0	$0.00
		COLDWELL BANKER MORTGAGE	3	$774,055.00	12.62%	0	$0.00
		ERA HOME LOANS	1	$142,310.64	2.32%	0	$0.00
		ERA MORTGAGE	1	$145,000.00	2.36%	0	$0.00
		PHH HOME LOANS, LLC	2	$570,310.97	9.3%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$367,592.85	5.99%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$604,500.00	9.85%	0	$0.00
		PHH MORTGAGE CORPORATION	5	$1,073,229.83	17.49%	0	$0.00
Total			**28**	**$6,135,056.18**	**100%**	**0**	**$0.00**
3138XSPW1		BANK OF AMERICA, N.A.	2	$238,466.73	4.59%	0	$0.00
		CARTUS HOME LOANS	1	$119,018.20	2.29%	0	$0.00

		CENTURY 21 MORTGAGE	2	$244,432.47	4.71%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$121,155.32	2.33%	0	$0.00
		COLDWELL BANKER MORTGAGE	4	$472,157.86	9.1%	0	$0.00
		ERA MORTGAGE	2	$221,037.26	4.26%	0	$0.00
		HSBC BANK USA, N.A.	1	$113,220.24	2.18%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$121,879.60	2.35%	0	$0.00
		ON Q FINANCIAL, INC.	1	$121,220.65	2.34%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$115,725.72	2.23%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$118,726.42	2.29%	0	$0.00
		PHH MORTGAGE CORPORATION	22	$2,586,493.83	49.84%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$122,249.89	2.36%	0	$0.00
		RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	$118,919.51	2.29%	0	$0.00
		RMS & ASSOCIATES , A NEVADA CORPORATION	2	$239,441.77	4.61%	0	$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$115,870.01	2.23%	0	$0.00
Total			**44**	**$5,190,015.48**	**100%**	**0**	**$0.00**
3138XSPX9		CARTUS HOME LOANS	62	$16,568,233.21	80%	2	$399,770.21
		CARTUS HOME LOANS, LLC	2	$800,494.80	3.87%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	6	$2,165,513.67	10.46%	0	$0.00
		PHH MORTGAGE CORPORATION	5	$1,175,712.44	5.67%	0	$0.00
Total			**75**	**$20,709,954.12**	**100%**	**2**	**$399,770.21**
3138XSPY7		CARTUS HOME LOANS	8	$1,037,890.67	100%	0	$0.00
Total			**8**	**$1,037,890.67**	**100%**	**0**	**$0.00**
3138XSPZ4		BANK OF AMERICA, N.A.	1	$98,022.94	8.26%	0	$0.00
		COMERICA BANK	1	$416,003.46	35.05%	0	$0.00
		HSBC BANK USA, N.A.	1	$273,811.94	23.07%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$191,660.38	16.15%	0	$0.00
		USE CREDIT UNION	1	$207,374.41	17.47%	0	$0.00
Total			**5**	**$1,186,873.13**	**100%**	**0**	**$0.00**
3138XSQA8		BANK OF AMERICA, N.A.	1	$170,979.01	9.31%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$448,434.50	24.43%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$234,091.32	12.75%	0	$0.00
		HSBC BANK USA, N.A.	2	$570,432.62	31.07%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$411,918.43	22.44%	0	$0.00

Total			**9**	**$1,835,855.88**	**100%**	**0**	**$0.00**
3138XSQB6		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$111,700.00	4.37%	0	$0.00
		CENTURY 21 MORTGAGE CORPORATION	1	$132,000.00	5.17%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$123,675.00	4.84%	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$257,380.12	10.08%	0	$0.00
		HSBC BANK USA, N.A.	4	$1,012,274.85	39.64%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$400,673.54	15.69%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$361,065.48	14.14%	0	$0.00
		STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	$154,809.42	6.07%	0	$0.00
Total			**14**	**$2,553,578.41**	**100%**	**0**	**$0.00**
3138XSQC4		CARTUS HOME LOANS	23	$5,977,815.67	81.12%	0	$0.00
		CARTUS HOME LOANS, LLC	2	$699,250.00	9.49%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	$691,960.00	9.39%	0	$0.00
Total			**29**	**$7,369,025.67**	**100%**	**0**	**$0.00**
3138XSQD2		CARTUS HOME LOANS	5	$1,022,800.00	100%	0	$0.00
Total			**5**	**$1,022,800.00**	**100%**	**0**	**$0.00**
3138XSQE0		BANK OF AMERICA, N.A.	1	$209,621.07	11.09%	0	$0.00
		CENTURY 21 MORTGAGE	1	$159,108.59	8.42%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$168,135.06	8.89%	0	$0.00
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	$199,736.63	10.57%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$232,075.87	12.28%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$165,605.51	8.76%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$550,363.51	29.11%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$205,817.27	10.88%	0	$0.00
Total			**9**	**$1,890,463.51**	**100%**	**0**	**$0.00**
3138XSQF7		BANK OF AMERICA, N.A.	2	$105,600.00	2.75%	0	$0.00
		CENTURY 21 MORTGAGE	2	$119,994.00	3.12%	0	$0.00
		COLDWELL BANKER HOME LOANS	3	$152,420.00	3.97%	0	$0.00
		COLDWELL BANKER MORTGAGE	5	$256,857.16	6.69%	1	$54,138.67
		COMERICA BANK	5	$332,450.00	8.66%	0	$0.00
		ERA MORTGAGE	1	$48,000.00	1.25%	0	$0.00

		FIRST AMERICAN MORTGAGE, INC.	2	$159,406.43	4.15%	0	$0.00
		FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	$69,350.00	1.81%	0	$0.00
		HSBC BANK USA, N.A.	4	$251,872.43	6.56%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	5	$338,400.00	8.81%	0	$0.00
		ON Q FINANCIAL, INC.	1	$85,000.00	2.21%	0	$0.00
		PHH HOME LOANS, LLC	1	$57,600.00	1.5%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$51,920.00	1.35%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$43,605.00	1.14%	0	$0.00
		PHH MORTGAGE CORPORATION	22	$1,370,084.20	35.67%	0	$0.00
		SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	2	$123,600.00	3.22%	0	$0.00
		THE BRADFORD NATIONAL BANK OF GREEENVILLE	1	$72,912.29	1.9%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	2	$123,096.73	3.2%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$78,750.00	2.04%	0	$0.00
Total			**62**	**$3,840,918.24**	**100%**	**1**	**$54,138.67**
3138XSQG5		AMERICAN EQUITY MORTGAGE, INC	1	$152,511.68	5.02%	0	$0.00
		BANK OF AMERICA, N.A.	1	$151,300.00	4.98%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY,LLC, A LIMITED LIABILITY COMPANY.	1	$175,000.00	5.76%	0	$0.00
		CENTURY 21 MORTGAGE	2	$322,648.65	10.62%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$315,697.67	10.39%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$151,821.55	5%	0	$0.00
		HSBC BANK USA, N.A.	1	$174,587.06	5.75%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$159,900.00	5.26%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$156,000.00	5.13%	0	$0.00
		PHH MORTGAGE CORPORATION	6	$957,238.81	31.5%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$152,000.00	5%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$170,000.00	5.59%	0	$0.00
Total			**19**	**$3,038,705.42**	**100%**	**0**	**$0.00**
3138XSSP3		LOANDEPOT.COM, LLC	44	$11,712,517.57	96.86%	0	$0.00
		VESTA CAPITAL	1	$380,000.00	3.14%	0	$0.00
Total			**45**	**$12,092,517.57**	**100%**	**0**	**$0.00**

3138XSU21		NATIONSTARMORTGAGE	10	$1,910,655.20	100%	0	$0.00
Total			**10**	**$1,910,655.20**	**100%**	**0**	**$0.00**
3138XSU39		NATIONSTARMORTGAGE	14	$2,765,266.82	100%	0	$0.00
Total			**14**	**$2,765,266.82**	**100%**	**0**	**$0.00**
3138XSU47		NATIONSTARMORTGAGE	42	$8,221,764.85	100%	0	$0.00
Total			**42**	**$8,221,764.85**	**100%**	**0**	**$0.00**
3138XSU70		ACOPIA LLC	1	$139,280.00	0.87%	0	$0.00
		AMCAP MORTGAGE LTD.	1	$144,000.00	0.9%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$262,597.03	1.65%	0	$0.00
		AMERIS BANK	2	$267,830.28	1.68%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	2	$267,337.83	1.68%	0	$0.00
		BARRINGTON BANK AND TRUST COMPANY N.A.	1	$148,313.16	0.93%	0	$0.00
		CBC NATIONAL BANK	1	$142,316.57	0.89%	0	$0.00
		CHERRY CREEK MORTGAGE CO. INC	1	$135,679.08	0.85%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	3	$414,214.78	2.6%	0	$0.00
		DISCOVER HOME LOANS INC.	1	$135,824.43	0.85%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	2	$287,054.08	1.8%	0	$0.00
		FIRST INDEPENDENCE BANK	2	$273,730.91	1.72%	0	$0.00
		FLORIDA CAPITAL BANK N.A.	3	$417,465.96	2.62%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	$421,922.55	2.64%	0	$0.00
		GUARANTEED RATE INC.	2	$267,255.53	1.67%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$142,320.71	0.89%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$140,000.00	0.88%	0	$0.00
		LOANSTAR HOME LOANS LLC	1	$132,000.00	0.83%	0	$0.00
		MAGNOLIA BANK INCORPORATED	1	$134,826.22	0.84%	0	$0.00
		MANN MORTGAGE LLC	1	$135,000.00	0.85%	0	$0.00
		MORIA DEVELOPMENT INC.	4	$550,917.03	3.45%	0	$0.00
		NATIONSTARMORTGAGE	68	$9,338,146.58	58.51%	1	$141,770.01
		NTFN INC.	1	$126,237.30	0.79%	0	$0.00
		PEOPLES HOME EQUITY INC.	1	$147,060.46	0.92%	0	$0.00
		SIRVA MORTGAGE INC.	1	$147,064.73	0.92%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC.	1	$141,337.83	0.89%	0	$0.00
		THE MORTGAGE FIRM INC.	3	$417,495.24	2.62%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION (MIAC)	3	$408,641.11	2.56%	0	$0.00

		WR STARKEY MORTGAGE LLP	2	$272,898.27	1.7%	0	$0.00
Total			**116**	**$15,958,767.67**	**100%**	**1**	**$141,770.01**
3138XSU88		BANKSOUTH MORTGAGE COMPANY LLC	1	$129,302.08	0.96%	0	$0.00
		NATIONSTARMORTGAGE	96	$13,168,401.58	98.03%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	$134,987.48	1.01%	0	$0.00
Total			**98**	**$13,432,691.14**	**100%**	**0**	**$0.00**
3138XSU96		NATIONSTARMORTGAGE	17	$2,275,902.71	100%	0	$0.00
Total			**17**	**$2,275,902.71**	**100%**	**0**	**$0.00**
3138XSUU9		NATIONSTARMORTGAGE	15	$1,038,810.77	100%	0	$0.00
Total			**15**	**$1,038,810.77**	**100%**	**0**	**$0.00**
3138XSUW5		ALLIANCE FINANCIAL RESOURCES LLC	2	$283,292.18	18.03%	0	$0.00
		DISCOVER HOME LOANS INC.	2	$263,135.03	16.74%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP.	1	$135,238.83	8.61%	0	$0.00
		EMBRACE HOME LOANS INC.	1	$141,413.53	9%	0	$0.00
		NATIONSTARMORTGAGE	3	$366,594.43	23.33%	0	$0.00
		PLATINUM MORTGAGE INC.	1	$86,861.96	5.53%	0	$0.00
		REGENCY MORTGAGE CORP.	1	$147,609.48	9.39%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$147,451.84	9.37%	0	$0.00
Total			**12**	**$1,571,597.28**	**100%**	**0**	**$0.00**
3138XSUX3		NATIONSTARMORTGAGE	26	$1,701,017.49	100%	0	$0.00
Total			**26**	**$1,701,017.49**	**100%**	**0**	**$0.00**
3138XSUY1		NATIONSTARMORTGAGE	14	$2,474,392.91	100%	0	$0.00
Total			**14**	**$2,474,392.91**	**100%**	**0**	**$0.00**
3138XSUZ8		NATIONSTARMORTGAGE	9	$1,250,795.11	100%	0	$0.00
Total			**9**	**$1,250,795.11**	**100%**	**0**	**$0.00**
3138XSV20		ACOPIA LLC	1	$51,788.69	0.43%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC.	2	$158,500.00	1.31%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$112,441.22	0.93%	0	$0.00
		ASPIRE FINANCIAL INC.	1	$51,786.53	0.43%	0	$0.00
		BRAND MORTGAGE GROUP LLC	2	$112,900.00	0.93%	0	$0.00
		CHERRY CREEK MORTGAGE CO. INC	1	$49,802.98	0.41%	0	$0.00
		EMBRACE HOME LOANS INC.	7	$406,872.27	3.37%	0	$0.00
		FIRST INDEPENDENCE BANK	1	$75,694.31	0.63%	0	$0.00

		MAGNOLIA BANK INCORPORATED	3	$131,431.58	1.09%	0	$0.00
		NATIONSTARMORTGAGE	156	$10,472,776.73	86.7%	1	$56,906.81
		PEOPLES HOME EQUITY INC.	1	$62,342.19	0.52%	0	$0.00
		PERL MORTGAGE INC.	1	$64,000.00	0.53%	0	$0.00
		POLARIS HOME FUNDING CORP.	2	$143,335.00	1.19%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$80,000.00	0.66%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$48,000.00	0.4%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	$57,370.69	0.47%	0	$0.00
Total			**183**	**$12,079,042.19**	**100%**	**1**	**$56,906.81**
3138XSV38		NATIONSTARMORTGAGE	21	$1,372,299.08	100%	0	$0.00
Total			**21**	**$1,372,299.08**	**100%**	**0**	**$0.00**
3138XSV46		NATIONSTARMORTGAGE	4	$1,088,797.33	100%	0	$0.00
Total			**4**	**$1,088,797.33**	**100%**	**0**	**$0.00**
3138XSV53		ALLIANCE FINANCIAL RESOURCES LLC	1	$89,626.75	3.01%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$104,564.55	3.51%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$99,572.49	3.35%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$101,630.29	3.42%	0	$0.00
		NATIONSTARMORTGAGE	18	$1,788,506.21	60.11%	0	$0.00
		PEOPLES HOME EQUITY INC.	1	$91,800.00	3.09%	0	$0.00
		POLARIS HOME FUNDING CORP.	1	$102,165.78	3.43%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC.	1	$103,962.20	3.49%	0	$0.00
		SIRVA MORTGAGE INC.	3	$298,183.07	10.02%	0	$0.00
		SUMMIT MORTGAGE BANKERS INC.	1	$85,500.00	2.87%	0	$0.00
		TOTAL MORTGAGE SERVICES LLC	1	$110,000.00	3.7%	0	$0.00
Total			**30**	**$2,975,511.34**	**100%**	**0**	**$0.00**
3138XSV61		ASPIRE FINANCIAL INC.	1	$95,829.49	0.8%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	1	$109,000.00	0.91%	0	$0.00
		NATIONSTARMORTGAGE	121	$11,729,408.44	97.44%	3	$281,331.69
		RELIANCE FIRST CAPITAL LLC	1	$103,500.00	0.85%	0	$0.00
Total			**124**	**$12,037,737.93**	**100%**	**3**	**$281,331.69**
3138XSV79		ADVISORS MORTGAGE GROUP LLC	1	$125,000.00	3.66%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	3	$344,317.53	10.09%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$119,600.00	3.51%	0	$0.00
		FLORIDA CAPITAL BANK N.A.	1	$124,486.85	3.65%	0	$0.00

		LEADERONE FINANCIAL CORPORATION	1	$121,600.00	3.56%	0	$0.00
		MAGNOLIA BANK INCORPORATED	1	$117,000.00	3.43%	0	$0.00
		NATIONSTARMORTGAGE	14	$1,625,106.54	47.63%	0	$0.00
		PEOPLES HOME EQUITY INC.	1	$115,518.92	3.39%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$113,800.00	3.34%	0	$0.00
		SIRVA MORTGAGE INC.	2	$248,000.00	7.27%	0	$0.00
		SUMMIT MORTGAGE BANKERS INC.	1	$119,502.33	3.5%	0	$0.00
		TOTAL MORTGAGE SERVICES LLC	1	$114,508.37	3.36%	0	$0.00
		VICTORIAN FINANCE LLC	1	$123,405.00	3.61%	0	$0.00
Total			**29**	**$3,411,845.54**	**100%**	**0**	**$0.00**
3138XSV87		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$116,755.00	1.49%	0	$0.00
		CHERRY CREEK MORTGAGE CO. INC	1	$113,550.80	1.45%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC.	1	$115,000.00	1.47%	0	$0.00
		NATIONSTARMORTGAGE	63	$7,376,844.41	94.07%	1	$114,540.00
		SUMMIT MORTGAGE BANKERS INC.	1	$119,412.78	1.52%	0	$0.00
Total			**67**	**$7,841,562.99**	**100%**	**1**	**$114,540.00**
3138XSV95		CHURCHILL MORTGAGE CORPORATION	1	$176,000.00	1.03%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	1	$187,435.24	1.1%	0	$0.00
		EMBRACE HOME LOANS INC.	1	$215,918.30	1.26%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$255,550.00	1.49%	0	$0.00
		MORTGAGE ASSURANCE INC.	1	$300,000.00	1.75%	0	$0.00
		NATIONSTARMORTGAGE	64	$15,968,522.20	93.37%	1	$185,997.47
Total			**69**	**$17,103,425.74**	**100%**	**1**	**$185,997.47**
3138XSVA2		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$160,000.00	2.57%	0	$0.00
		NATIONSTARMORTGAGE	38	$6,075,040.86	97.43%	0	$0.00
Total			**39**	**$6,235,040.86**	**100%**	**0**	**$0.00**
3138XSVB0		ACOPIA LLC	1	$56,929.91	1.16%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES LLC	1	$81,392.68	1.65%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$52,118.26	1.06%	0	$0.00
		ASPIRE FINANCIAL INC.	1	$71,435.01	1.45%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	2	$156,725.00	3.18%	0	$0.00
		CBC NATIONAL BANK	1	$70,800.00	1.44%	0	$0.00

		E MORTGAGE MANAGEMENT LLC	1	$74,907.78	1.52%	0	$0.00
		EMBRACE HOME LOANS INC.	6	$348,631.37	7.08%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	4	$236,119.79	4.79%	0	$0.00
		FLORIDA CAPITAL BANK N.A.	2	$160,198.19	3.25%	0	$0.00
		HURON VALLEY FINANCIAL INC.	1	$76,703.37	1.56%	0	$0.00
		LOANSTAR HOME LOANS LLC	1	$82,895.57	1.68%	0	$0.00
		MAGNOLIA BANK INCORPORATED	1	$54,929.20	1.12%	0	$0.00
		MORIA DEVELOPMENT INC.	4	$260,316.21	5.29%	0	$0.00
		NATIONSTARMORTGAGE	40	$2,776,839.88	56.38%	0	$0.00
		PEOPLES HOME EQUITY INC.	1	$79,444.75	1.61%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC.	1	$83,666.91	1.7%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$61,672.31	1.25%	0	$0.00
		THE MORTGAGE FIRM INC.	1	$59,900.00	1.22%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	$79,899.35	1.61%	0	$0.00
Total			**72**	**$4,925,525.54**	**100%**	**0**	**$0.00**
3138XSVC8		AMERIS BANK	2	$140,431.06	3.61%	0	$0.00
		ASPIRE FINANCIAL INC.	1	$79,906.08	2.05%	0	$0.00
		FIRST INDEPENDENCE BANK	1	$79,903.87	2.05%	0	$0.00
		MAGNOLIA BANK INCORPORATED	1	$77,900.00	2%	0	$0.00
		NATIONSTARMORTGAGE	49	$3,457,806.59	88.81%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	$57,532.38	1.48%	0	$0.00
Total			**55**	**$3,893,479.98**	**100%**	**0**	**$0.00**
3138XSVD6		NATIONSTARMORTGAGE	90	$5,988,780.84	100%	0	$0.00
Total			**90**	**$5,988,780.84**	**100%**	**0**	**$0.00**
3138XSVE4		NATIONSTARMORTGAGE	7	$1,713,256.82	100%	0	$0.00
Total			**7**	**$1,713,256.82**	**100%**	**0**	**$0.00**
3138XSVF1		NATIONSTARMORTGAGE	11	$2,818,025.65	100%	0	$0.00
Total			**11**	**$2,818,025.65**	**100%**	**0**	**$0.00**
3138XSVG9		ABSOLUTE HOME MORTGAGE CORPORATION	1	$106,400.00	1.02%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES INC.	1	$92,683.24	0.89%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES LLC	1	$84,940.52	0.81%	0	$0.00
		AMERIS BANK	2	$217,063.78	2.08%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	3	$294,012.32	2.81%	0	$0.00

		CBC NATIONAL BANK	4	$413,873.72	3.96%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$109,155.81	1.05%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$93,928.93	0.9%	0	$0.00
		FLORIDA CAPITAL BANK N.A.	1	$107,787.31	1.03%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$104,365.48	1%	0	$0.00
		GROUP ONE MORTGAGE INC.	3	$286,751.73	2.75%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$106,063.29	1.02%	0	$0.00
		IAPPROVE LENDING	1	$105,863.55	1.01%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$107,864.12	1.03%	0	$0.00
		MAGNOLIA BANK INCORPORATED	1	$104,362.39	1%	0	$0.00
		MANN MORTGAGE LLC	1	$100,872.93	0.97%	0	$0.00
		MIDWEST MORTGAGE CAPITAL LLC	2	$211,115.06	2.02%	0	$0.00
		MORIA DEVELOPMENT INC.	1	$99,471.80	0.95%	0	$0.00
		NATIONSTARMORTGAGE	67	$6,711,379.41	64.25%	0	$0.00
		NTFN INC.	1	$89,085.05	0.85%	0	$0.00
		PLATINUM MORTGAGE INC.	1	$94,150.91	0.9%	0	$0.00
		REPUBLIC STATE MORTGAGE CO.	1	$89,634.47	0.86%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC.	1	$106,515.82	1.02%	0	$0.00
		THE MORTGAGE FIRM INC.	1	$99,621.60	0.95%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION (MIAC)	2	$196,000.00	1.88%	0	$0.00
		WR STARKEY MORTGAGE LLP	3	$312,348.57	2.99%	0	$0.00
Total			**104**	**$10,445,311.81**	**100%**	**0**	**$0.00**
3138XSVH7		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$94,885.85	1.26%	0	$0.00
		NATIONSTARMORTGAGE	75	$7,339,376.98	97.44%	1	$104,569.46
		THE MORTGAGE FIRM INC.	1	$97,800.00	1.3%	0	$0.00
Total			**77**	**$7,532,062.83**	**100%**	**1**	**$104,569.46**
3138XSVJ3		NATIONSTARMORTGAGE	53	$5,113,234.09	98.31%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO. INC.	1	$87,963.98	1.69%	0	$0.00
Total			**54**	**$5,201,198.07**	**100%**	**0**	**$0.00**
3138XSVK0		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$110,115.23	1.28%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$111,312.14	1.3%	0	$0.00
		AMERIS BANK	2	$232,596.22	2.71%	0	$0.00
		ASPIRE FINANCIAL INC.	1	$112,854.54	1.31%	0	$0.00

		BANKSOUTH MORTGAGE COMPANY LLC	2	$238,336.18	2.77%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$115,659.30	1.35%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	2	$234,541.03	2.73%	0	$0.00
		DISCOVER HOME LOANS INC.	1	$116,746.06	1.36%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	1	$111,859.08	1.3%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$112,100.00	1.31%	0	$0.00
		FLORIDA CAPITAL BANK N.A.	1	$113,856.57	1.33%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$120,000.00	1.4%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC.	1	$116,353.43	1.35%	0	$0.00
		MAGNOLIA BANK INCORPORATED	1	$112,287.00	1.31%	0	$0.00
		MANN MORTGAGE LLC	1	$111,079.23	1.29%	0	$0.00
		MIDWEST MORTGAGE CAPITAL LLC	1	$113,600.00	1.32%	0	$0.00
		MORIA DEVELOPMENT INC.	2	$234,647.57	2.73%	0	$0.00
		NATIONSTARMORTGAGE	40	$4,747,419.97	55.27%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO. INC.	1	$117,177.39	1.36%	0	$0.00
		PEOPLES BANK	1	$119,845.53	1.4%	0	$0.00
		SIRVA MORTGAGE INC.	1	$119,250.00	1.39%	0	$0.00
		THE MORTGAGE FIRM INC.	4	$475,494.07	5.54%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	$124,602.76	1.45%	0	$0.00
		WESTSTAR MORTGAGE INC.	1	$115,847.25	1.35%	0	$0.00
		WR STARKEY MORTGAGE LLP	3	$352,207.36	4.09%	0	$0.00
Total			**73**	**$8,589,787.91**	**100%**	**0**	**$0.00**
3138XSVL8		E MORTGAGE MANAGEMENT LLC	1	$112,000.00	1.55%	0	$0.00
		NATIONSTARMORTGAGE	59	$6,880,438.26	95.15%	0	$0.00
		PACOR MORTGAGE CORP.	1	$120,000.00	1.66%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC.	1	$118,613.79	1.64%	0	$0.00
Total			**62**	**$7,231,052.05**	**100%**	**0**	**$0.00**
3138XSVM6		NATIONSTARMORTGAGE	14	$1,628,625.20	100%	0	$0.00
Total			**14**	**$1,628,625.20**	**100%**	**0**	**$0.00**
3138XSVN4		ACCESS NATIONAL BANK	1	$202,738.70	0.13%	0	$0.00
		ADVISORS MORTGAGE GROUP LLC	6	$1,392,844.06	0.89%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$160,127.61	0.1%	0	$0.00
		AMERIS BANK	10	$2,727,563.13	1.75%	0	$0.00
		AMERISAVE MORTGAGE	1	$153,801.77	0.1%	0	$0.00

	CORPORATION					
	ANGEL OAK FUNDING LLC	1	$299,000.00	0.19%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	19	$4,860,813.31	3.11%	0	$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A.	2	$544,214.45	0.35%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	5	$1,260,181.92	0.81%	0	$0.00
	DISCOVER HOME LOANS INC.	7	$2,577,267.33	1.65%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	$275,304.13	0.18%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	5	$1,214,024.57	0.78%	0	$0.00
	EMBRACE HOME LOANS INC.	5	$1,245,990.55	0.8%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$450,834.10	0.29%	0	$0.00
	FIRST INDEPENDENCE BANK	5	$1,236,228.77	0.79%	0	$0.00
	FIRST OPTION MORTGAGE LLC	2	$404,250.00	0.26%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$411,838.30	0.26%	0	$0.00
	FLORIDA CAPITAL BANK N.A.	1	$329,275.60	0.21%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	$2,016,812.59	1.29%	0	$0.00
	GROUP ONE MORTGAGE INC.	3	$824,224.78	0.53%	0	$0.00
	GUARANTEED RATE INC.	4	$1,048,706.38	0.67%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	$435,120.00	0.28%	0	$0.00
	IAPPROVE LENDING	1	$391,518.00	0.25%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC.	3	$1,044,217.61	0.67%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	4	$1,095,016.61	0.7%	0	$0.00
	LOAN SIMPLE INC.	2	$305,100.00	0.2%	0	$0.00
	LOANSTAR HOME LOANS LLC	11	$2,548,294.57	1.63%	0	$0.00
	MAGNOLIA BANK INCORPORATED	2	$519,650.00	0.33%	0	$0.00
	MANN MORTGAGE LLC	1	$180,272.91	0.12%	0	$0.00
	MCS MORTGAGE BANKERS INC.	4	$1,607,307.22	1.03%	1	$374,635.64
	MERIDIAN RESIDENTIAL CAPITAL LLC	3	$795,200.00	0.51%	0	$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	$269,452.70	0.17%	0	$0.00
	MORIA DEVELOPMENT INC.	10	$2,657,651.33	1.7%	0	$0.00
	NATIONSTARMORTGAGE	371	$95,626,901.18	61.23%	2	$716,737.10
	NFM INC.	1	$199,500.00	0.13%	0	$0.00
	ODYSSEY FUNDING LLC	2	$478,000.00	0.31%	0	$0.00
	ON Q FINANCIAL INC.	1	$412,500.00	0.26%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$184,000.00	0.12%	0	$0.00
	PEOPLES HOME EQUITY INC.	1	$234,619.60	0.15%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	4	$938,480.00	0.6%	0	$0.00

		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,790,929.80	1.15%	0	$0.00
		POTOMAC MORTGAGE GROUP INC.	1	$389,042.71	0.25%	0	$0.00
		R M K FINANCIAL CORP	1	$466,765.11	0.3%	0	$0.00
		RMC MORTGAGE CORPORATION	5	$1,598,956.00	1.02%	0	$0.00
		RPM MORTGAGE INC	11	$5,116,060.51	3.28%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC.	14	$5,266,935.29	3.37%	1	$156,624.62
		SIRVA MORTGAGE INC.	2	$442,928.13	0.28%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$346,750.00	0.22%	0	$0.00
		THE MORTGAGE FIRM INC.	11	$2,749,557.57	1.76%	0	$0.00
		TOTAL MORTGAGE SERVICES LLC	1	$250,776.78	0.16%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	5	$1,724,700.58	1.1%	0	$0.00
		US MORTGAGE CORPORATION	2	$388,793.43	0.25%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION (MIAC)	7	$1,765,383.77	1.13%	0	$0.00
		WESTSTAR MORTGAGE INC.	1	$331,132.87	0.2%	0	$0.00
Total			**576**	**$156,187,556.33**	**100%**	**4**	**$1,247,997.36**
3138XSVP9		ABSOLUTE HOME MORTGAGE CORPORATION	3	$953,000.00	0.93%	0	$0.00
		ACCESS NATIONAL BANK	1	$198,973.59	0.19%	0	$0.00
		ACOPIA LLC	1	$215,120.00	0.21%	0	$0.00
		ADVISORS MORTGAGE GROUP LLC	3	$917,294.58	0.9%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES INC.	1	$281,120.81	0.27%	0	$0.00
		AMCAP MORTGAGE LTD.	1	$335,557.54	0.33%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$366,267.04	0.36%	0	$0.00
		AMERIS BANK	27	$5,864,780.61	5.73%	1	$239,430.59
		AMERISAVE MORTGAGE CORPORATION	1	$143,710.51	0.14%	0	$0.00
		ANGEL OAK FUNDING LLC	1	$316,105.62	0.31%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	32	$7,890,195.67	7.71%	1	$211,669.43
		BARRINGTON BANK AND TRUST COMPANY N.A.	1	$322,365.18	0.32%	0	$0.00
		CBC NATIONAL BANK	2	$566,800.00	0.55%	0	$0.00
		CHERRY CREEK MORTGAGE CO. INC	1	$164,382.72	0.16%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	3	$677,886.03	0.66%	0	$0.00
		CLIFFCO INC.	1	$412,000.00	0.4%	0	$0.00
		DISCOVER HOME LOANS INC.	9	$2,089,175.87	2.04%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP.	1	$412,907.60	0.4%	0	$0.00

	E MORTGAGE MANAGEMENT LLC	13	$3,928,484.03	3.84%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$2,410,447.17	2.36%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$78,441.51	0.08%	0	$0.00
	FLORIDA CAPITAL BANK N.A.	2	$401,161.03	0.39%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$309,582.43	0.3%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC.	2	$813,000.00	0.79%	0	$0.00
	GUARANTEED RATE INC.	2	$413,043.82	0.4%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	7	$1,455,864.37	1.42%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	$199,736.63	0.2%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC.	1	$404,000.00	0.39%	0	$0.00
	LOANSTAR HOME LOANS LLC	4	$881,212.98	0.86%	0	$0.00
	LUXURY MORTGAGE CORP.	1	$380,000.00	0.37%	0	$0.00
	MAGNOLIA BANK INCORPORATED	7	$1,522,422.78	1.49%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	5	$1,862,737.04	1.82%	0	$0.00
	MIDWEST MORTGAGE CAPITAL LLC	3	$854,341.77	0.84%	0	$0.00
	MORIA DEVELOPMENT INC.	3	$522,237.74	0.51%	0	$0.00
	NATIONSTARMORTGAGE	127	$31,752,260.78	31.04%	2	$455,285.18
	PACOR MORTGAGE CORP.	1	$155,794.57	0.15%	0	$0.00
	PARKSIDE LENDING LLC	3	$1,650,000.00	1.61%	0	$0.00
	PEOPLES HOME EQUITY INC.	1	$126,333.42	0.12%	0	$0.00
	PERL MORTGAGE INC.	5	$1,502,999.56	1.47%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	3	$854,920.00	0.84%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$1,012,000.00	0.99%	0	$0.00
	RELIANCE FIRST CAPITAL LLC	1	$169,000.00	0.17%	0	$0.00
	RMC MORTGAGE CORPORATION	9	$2,171,242.48	2.12%	0	$0.00
	RPM MORTGAGE INC	3	$965,150.58	0.94%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	16	$4,082,276.29	3.99%	0	$0.00
	SIRVA MORTGAGE INC.	32	$9,724,492.91	9.5%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC.	3	$705,022.06	0.69%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$297,000.00	0.29%	0	$0.00
	SUMMIT MORTGAGE BANKERS INC.	5	$2,443,207.95	2.39%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$134,900.00	0.13%	0	$0.00
	THE MORTGAGE FIRM INC.	6	$1,475,495.33	1.44%	0	$0.00
	TOTAL MORTGAGE SERVICES LLC	3	$482,527.24	0.47%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	$617,000.00	0.6%	0	$0.00
		2	$436,965.82	0.43%	0	$0.00

		WESTSTAR MORTGAGE CORPORATION (MIAC)					
		WESTSTAR MORTGAGE INC.	5	$1,283,915.30	1.25%	0	$0.00
		WR STARKEY MORTGAGE LLP	8	$1,702,709.89	1.7%	0	$0.00
Total			**386**	**$102,309,570.85**	**100%**	**4**	**$906,385.20**
3138XSVQ7		NATIONSTARMORTGAGE	21	$4,292,213.58	100%	0	$0.00
Total			**21**	**$4,292,213.58**	**100%**	**0**	**$0.00**
3138XSVR5		NATIONSTARMORTGAGE	16	$3,780,884.86	100%	0	$0.00
Total			**16**	**$3,780,884.86**	**100%**	**0**	**$0.00**
3138XSVS3		CHERRY CREEK MORTGAGE CO. INC	1	$215,752.24	3.24%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$218,243.48	3.27%	0	$0.00
		NATIONSTARMORTGAGE	24	$5,476,204.78	82.17%	0	$0.00
		PARKSIDE LENDING LLC	1	$545,608.68	8.19%	0	$0.00
		PEOPLES HOME EQUITY INC.	1	$208,620.27	3.13%	0	$0.00
Total			**28**	**$6,664,429.45**	**100%**	**0**	**$0.00**
3138XSVT1		ABSOLUTE HOME MORTGAGE CORPORATION	1	$297,000.00	1.6%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$164,873.62	0.89%	0	$0.00
		AMERIS BANK	2	$569,266.29	3.06%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$240,000.00	1.29%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	3	$748,834.91	4.02%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	2	$653,600.00	3.51%	0	$0.00
		DISCOVER HOME LOANS INC.	2	$997,228.09	5.36%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$157,060.00	0.84%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$208,000.00	1.12%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$355,052.73	1.91%	0	$0.00
		LOANSTAR HOME LOANS LLC	1	$416,475.35	2.24%	0	$0.00
		MORIA DEVELOPMENT INC.	2	$485,750.89	2.61%	0	$0.00
		NATIONSTARMORTGAGE	44	$10,732,970.76	57.66%	0	$0.00
		R M K FINANCIAL CORP	1	$424,452.93	2.28%	0	$0.00
		REGENCY MORTGAGE CORP.	1	$168,454.00	0.91%	0	$0.00
		RPM MORTGAGE INC	1	$432,880.53	2.33%	0	$0.00
		THE MORTGAGE FIRM INC.	3	$1,216,178.14	6.53%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	$344,555.91	1.84%	0	$0.00

Total			**69**	**$18,612,634.15**	**100%**	**0**	**$0.00**
3138XSVU8		NATIONSTARMORTGAGE	6	$1,240,536.57	100%	0	$0.00
Total			**6**	**$1,240,536.57**	**100%**	**0**	**$0.00**
3138XSVV6		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$129,940.36	1.35%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$124,850.97	1.3%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	1	$148,402.83	1.54%	0	$0.00
		FLORIDA CAPITAL BANK N.A.	1	$148,791.28	1.55%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$134,131.51	1.39%	0	$0.00
		NATIONSTARMORTGAGE	64	$8,671,665.13	90.08%	0	$0.00
		NEWCASTLE HOME LOANS LLC	2	$268,764.11	2.79%	0	$0.00
Total			**71**	**$9,626,546.19**	**100%**	**0**	**$0.00**
3138XSVW4		NATIONSTARMORTGAGE	10	$1,200,439.49	100%	0	$0.00
Total			**10**	**$1,200,439.49**	**100%**	**0**	**$0.00**
3138XSVX2		EMBRACE HOME LOANS INC.	1	$155,365.57	2.4%	0	$0.00
		NATIONSTARMORTGAGE	37	$6,008,486.76	92.63%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	2	$322,343.12	4.97%	0	$0.00
Total			**40**	**$6,486,195.45**	**100%**	**0**	**$0.00**
3138XSVY0		NATIONSTARMORTGAGE	9	$1,074,719.15	100%	0	$0.00
Total			**9**	**$1,074,719.15**	**100%**	**0**	**$0.00**
3138XSVZ7		BANKSOUTH MORTGAGE COMPANY LLC	1	$62,000.00	4.9%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$64,400.00	5.09%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP.	1	$76,000.00	6.01%	0	$0.00
		EMBRACE HOME LOANS INC.	2	$91,528.58	7.24%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$71,701.40	5.67%	0	$0.00
		MAGNOLIA BANK INCORPORATED	2	$109,118.41	8.63%	0	$0.00
		MORTGAGE FINANCIAL INC.	1	$53,542.25	4.23%	0	$0.00
		MORTGAGE SERVICES III LLC	1	$50,000.00	3.95%	0	$0.00
		NATIONSTARMORTGAGE	6	$426,480.68	33.72%	0	$0.00
		ODYSSEY FUNDING LLC	1	$72,365.00	5.72%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$29,873.04	2.36%	0	$0.00
		SIRVA MORTGAGE INC.	1	$81,552.97	6.45%	0	$0.00
		WESTSTAR MORTGAGE INC.	1	$76,261.00	6.03%	0	$0.00
Total			**20**	**$1,264,823.33**	**100%**	**0**	**$0.00**

3138XSWA1		DISCOVER HOME LOANS INC.	1	$549,369.13	3.03%	0	$0.00
		EQUITY NOW INC.	1	$319,874.01	1.76%	0	$0.00
		FLORIDA CAPITAL BANK N.A.	2	$777,310.43	4.29%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$262,191.81	1.45%	0	$0.00
		NATIONSTARMORTGAGE	60	$15,761,337.12	86.96%	0	$0.00
		REGENCY MORTGAGE CORP.	1	$195,769.89	1.08%	0	$0.00
		THE MORTGAGE FIRM INC.	1	$259,694.75	1.43%	0	$0.00
Total			**67**	**$18,125,547.14**	**100%**	**0**	**$0.00**
3138XSWB9		NATIONSTARMORTGAGE	19	$3,798,140.38	100%	0	$0.00
Total			**19**	**$3,798,140.38**	**100%**	**0**	**$0.00**
3138XSWC7		ASPIRE FINANCIAL INC.	1	$91,206.24	0.76%	0	$0.00
		DISCOVER HOME LOANS INC.	13	$2,988,182.29	24.91%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$706,529.72	5.89%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$390,000.00	3.25%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$366,686.92	3.06%	0	$0.00
		GUARANTEED RATE INC.	1	$331,442.37	2.76%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$177,924.97	1.48%	0	$0.00
		NATIONSTARMORTGAGE	17	$6,177,127.78	51.5%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$183,000.00	1.53%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION (MIAC)	2	$583,161.56	4.86%	0	$0.00
Total			**41**	**$11,995,261.85**	**100%**	**0**	**$0.00**
3138XSWD5		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$189,170.98	3.5%	0	$0.00
		DISCOVER HOME LOANS INC.	5	$1,162,774.62	21.51%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$314,390.19	5.82%	0	$0.00
		GUARANTEED RATE INC.	5	$1,129,412.21	20.9%	0	$0.00
		MLD MORTGAGE INC.	1	$343,903.78	6.36%	0	$0.00
		NATIONSTARMORTGAGE	6	$1,617,995.97	29.94%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$417,000.00	7.72%	0	$0.00
		TOTAL MORTGAGE SERVICES LLC	1	$230,230.00	4.25%	0	$0.00
Total			**21**	**$5,404,877.75**	**100%**	**0**	**$0.00**
3138XSWE3		DISCOVER HOME LOANS INC.	3	$592,472.85	13.12%	0	$0.00

		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$547,557.29	12.12%	0	$0.00
		NATIONSTARMORTGAGE	13	$2,959,657.65	65.53%	0	$0.00
		SHEA MORTGAGE INC.	1	$417,000.00	9.23%	0	$0.00
Total			**19**	**$4,516,687.79**	**100%**	**0**	**$0.00**
3138XSWF0		DISCOVER HOME LOANS INC.	8	$2,109,776.78	32.9%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$193,500.00	3.02%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,173,000.00	18.29%	0	$0.00
		GUARANTEED RATE INC.	4	$1,018,267.33	15.88%	0	$0.00
		LUXURY MORTGAGE CORP.	1	$300,000.00	4.68%	0	$0.00
		NATIONSTARMORTGAGE	2	$592,000.00	9.23%	0	$0.00
		NTFN INC.	1	$384,000.00	5.99%	0	$0.00
		PEOPLES HOME EQUITY INC.	1	$241,718.99	3.77%	0	$0.00
		WESTSTAR MORTGAGE INC.	1	$400,000.00	6.24%	0	$0.00
Total			**22**	**$6,412,263.10**	**100%**	**0**	**$0.00**
3138XT3J2		ACOPIA, LLC	1	$203,730.92	1.29%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$407,671.57	2.58%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP. (OK)	1	$210,929.17	1.33%	0	$0.00
		E MORTGAGE	1	$461,377.68	2.92%	0	$0.00
		ELITE FINANCING GROUP, LLC	1	$188,539.76	1.19%	0	$0.00
		FFSI, INC, A CORPORATION	4	$1,224,197.05	7.75%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	3	$922,750.55	5.84%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$195,336.52	1.24%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$602,169.23	3.81%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$179,771.34	1.14%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,007,961.86	12.7%	0	$0.00
		HOME FINANCIAL GROUP LLC	1	$211,208.60	1.34%	0	$0.00
		ILOANMASTER INC	1	$253,657.85	1.6%	0	$0.00
		JMAC LENDING, INCORPORATED	2	$639,137.91	4.04%	0	$0.00
		KEYPOINT MORTGAGE LLC	1	$167,773.70	1.06%	0	$0.00
		LIBERTY UNITED MORTGAGE, LLC	1	$129,321.58	0.82%	0	$0.00
		MANGUM MORTGAGE, INC.	1	$194,737.33	1.23%	0	$0.00
		MANN MORTGAGE, LLC	1	$416,438.29	2.63%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$370,749.92	2.35%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$99,965.17	0.63%	0	$0.00

		N A NATIONWIDE MORTGAGE	2	$775,953.36	4.91%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC.	1	$319,116.68	2.02%	0	$0.00
		OA MORTGAGE SERVICES	1	$398,340.87	2.52%	0	$0.00
		ON Q FINANCIAL, INC.	1	$214,419.73	1.36%	0	$0.00
		OPES ADVISORS, INC.	4	$1,775,398.01	11.23%	0	$0.00
		PEOPLES TRUST & SAVINGS BANK	1	$305,977.86	1.94%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$764,888.29	4.84%	0	$0.00
		PRIORITY LENDING CORP	1	$250,861.62	1.59%	0	$0.00
		PRIVATE BANK OF BUCKHEAD	1	$263,564.50	1.67%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$831,157.66	5.26%	0	$0.00
		SUPERIOR LENDING ASSOCIATES, LC	1	$279,622.83	1.77%	0	$0.00
		USA DIRECT FUNDING (OR)	1	$211,807.79	1.34%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P.	1	$327,593.23	2.06%	0	$0.00
Total			**53**	**$15,806,128.43**	**100%**	**0**	**$0.00**
3138XT3K9		ACOPIA, LLC	1	$416,438.29	8.22%	0	$0.00
		CITYWIDE HOME LOANS	1	$303,590.50	5.99%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	$648,615.43	12.8%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$416,425.49	8.22%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	6	$1,775,723.03	35.05%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$279,614.23	5.52%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$565,220.21	11.16%	0	$0.00
		JMAC LENDING, INCORPORATED	1	$360,314.00	7.11%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$299,595.89	5.93%	0	$0.00
Total			**16**	**$5,065,537.07**	**100%**	**0**	**$0.00**
3138XT3L7		ACOPIA, LLC	3	$412,293.28	1.51%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$416,475.36	1.53%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$394,955.10	1.45%	0	$0.00
		AMCAP MORTGAGE LTD.	2	$606,020.63	2.22%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$209,470.53	0.77%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$249,995.36	0.92%	0	$0.00
			3	$878,193.60	3.22%	0	$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.					
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$334,443.94	1.23%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	$1,071,955.42	3.93%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$307,603.53	1.13%	0	$0.00
	FFSI, INC, A CORPORATION	1	$398,944.54	1.46%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP - 76131	1	$163,713.77	0.6%	0	$0.00
	FIRST CLASS MORTGAGE V, INC.	1	$209,729.69	0.77%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$199,736.63	0.73%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION	4	$1,448,132.21	5.32%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$209,735.79	0.77%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	11	$3,175,648.36	11.66%	0	$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	$322,589.69	1.18%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$3,601,125.40	13.22%	0	$0.00
	HOMETOWN LENDERS LLC	1	$214,470.20	0.79%	0	$0.00
	JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL	1	$541,100.66	1.99%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$344,406.10	1.26%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$431,933.87	1.59%	0	$0.00
	MOVEMENT MORTGAGE LLC	5	$1,486,769.93	5.46%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC.	4	$1,347,350.11	4.95%	0	$0.00
	OA MORTGAGE SERVICES	1	$513,641.10	1.89%	0	$0.00
	ON Q FINANCIAL, INC.	1	$385,869.20	1.42%	0	$0.00
	OPES ADVISORS, INC.	3	$1,290,297.75	4.74%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$174,558.79	0.64%	0	$0.00
	PEOPLES HOME EQUITY INC	1	$155,803.73	0.57%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$208,974.45	0.77%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$4,179,885.72	15.34%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$763,300.36	2.8%	0	$0.00
	UNITY WEST, INC	1	$271,649.87	1%	0	$0.00

		WR STARKEY MORTGAGE, L.L.P.	1	$321,219.29	1.17%	0	$0.00
Total			**92**	**$27,241,993.96**	**100%**	**0**	**$0.00**
3138XT3M5		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$348,560.91	2.58%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$349,539.10	2.58%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$271,142.48	2%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$383,516.87	2.83%	0	$0.00
		CITYWIDE HOME LOANS	2	$823,139.14	6.08%	0	$0.00
		CONTEMPORARY MORTGAGE SERVICES	1	$197,745.13	1.46%	0	$0.00
		CRITERION MORTGAGE SERVICES, LLC	1	$356,529.88	2.64%	0	$0.00
		FFSI, INC, A CORPORATION	1	$399,473.26	2.95%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	6	$2,144,524.91	15.85%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$416,463.22	3.08%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	9	$2,117,673.12	15.65%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$297,208.09	2.2%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$347,233.45	2.57%	0	$0.00
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$278,648.98	2.06%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$328,516.82	2.43%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$757,837.77	5.6%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$391,483.79	2.89%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	$1,404,692.98	10.38%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$251,675.62	1.86%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,248,372.45	9.23%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$416,475.36	3.08%	0	$0.00
Total			**43**	**$13,530,453.33**	**100%**	**0**	**$0.00**

3138XT3N3		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	$749,827.87	13.64%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$303,599.68	5.52%	0	$0.00
		CONTEMPORARY MORTGAGE SERVICES	1	$107,864.12	1.96%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	12	$2,017,115.59	36.69%	0	$0.00
		GOOGAN INC	1	$491,851.45	8.95%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$416,463.23	7.58%	0	$0.00
		HOME MORTGAGE SOLUTIONS, INC.	1	$94,880.47	1.73%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$104,861.73	1.91%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$328,067.42	5.97%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$416,450.87	7.58%	0	$0.00
		SUPERIOR LENDING ASSOCIATES, LC	1	$115,857.36	2.11%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$350,783.11	6.36%	0	$0.00
Total			**25**	**$5,497,622.90**	**100%**	**0**	**$0.00**
3138XT3T0		ACOPIA, LLC	1	$159,304.32	2.85%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$327,347.00	5.86%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$180,272.91	3.23%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$633,504.71	11.35%	0	$0.00
		CITYWIDE HOME LOANS	1	$279,277.77	5%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$179,762.54	3.22%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$199,742.55	3.58%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$795,214.49	14.24%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$303,626.20	5.44%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$405,363.25	7.26%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	1	$175,780.70	3.15%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$202,139.46	3.62%	0	$0.00
		ON Q FINANCIAL, INC.	1	$195,482.83	3.5%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$441,505.78	7.91%	0	$0.00

		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$665,873.71	11.93%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$267,662.82	4.79%	0	$0.00
		SPURR MORTGAGE CORPORATION	1	$170,578.62	3.07%	0	$0.00
Total			**21**	**$5,582,439.66**	**100%**	**0**	**$0.00**
3138XT3U7		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$222,969.12	4.01%	0	$0.00
		CITYWIDE HOME LOANS	1	$379,972.97	6.84%	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$269,145.11	4.84%	0	$0.00
		FIRST NATIONAL BANK OF TRENTON	1	$200,347.62	3.61%	0	$0.00
		FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	$181,061.25	3.26%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	7	$1,761,414.40	31.71%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	$284,638.43	5.12%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$968,732.57	17.44%	0	$0.00
		JMAC LENDING, INCORPORATED	1	$478,618.90	8.62%	0	$0.00
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$251,440.45	4.53%	0	$0.00
		ORLANDO FINANCIAL CENTER INC	1	$152,803.05	2.75%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$404,466.67	7.27%	0	$0.00
Total			**20**	**$5,555,610.54**	**100%**	**0**	**$0.00**
3138XT3V5		BRAND MORTGAGE GROUP, LLC.	2	$450,877.31	26.84%	0	$0.00
		COMPASS MORTGAGE, INC (IL)	1	$308,701.25	18.37%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$562,621.39	33.49%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$205,526.48	12.23%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$152,315.68	9.07%	0	$0.00
Total			**7**	**$1,680,042.11**	**100%**	**0**	**$0.00**
3138XT3W3		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$348,503.72	18.14%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$349,000.00	18.17%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	8	$1,223,668.54	63.69%	0	$0.00
Total			**10**	**$1,921,172.26**	**100%**	**0**	**$0.00**
3138XT3X1			1	$326,359.80	3.65%	0	$0.00

		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$321,616.19	3.59%	0	$0.00
		CITYWIDE HOME LOANS	1	$374,494.87	4.18%	0	$0.00
		E MORTGAGE	2	$584,194.02	6.52%	0	$0.00
		EVERETT FINANCIAL, INC.	1	$354,721.54	3.96%	0	$0.00
		FFSI, INC, A CORPORATION	3	$1,087,852.95	12.15%	0	$0.00
		FRANKLIN ADVANTAGE, INC.	1	$421,431.55	4.71%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$358,605.25	4.01%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	6	$2,279,386.37	25.46%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$634,131.20	7.08%	0	$0.00
		LITTON MORTGAGE, INC.	1	$302,705.79	3.38%	0	$0.00
		ON Q FINANCIAL, INC.	1	$624,058.25	6.97%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$416,438.29	4.65%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$311,579.73	3.48%	0	$0.00
		US WIDE FINANCIAL, LLC	1	$339,542.01	3.79%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$216,507.97	2.42%	0	$0.00
Total			**25**	**$8,953,625.78**	**100%**	**0**	**$0.00**
3138XT3Y9		AURORA FINANCIAL GROUP, INC.	1	$398,462.54	8.83%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	9	$2,565,757.67	56.87%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$152,793.90	3.39%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$641,011.53	14.21%	0	$0.00
		JMAC LENDING, INCORPORATED	1	$389,474.67	8.63%	0	$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$364,308.61	8.07%	0	$0.00
Total			**15**	**$4,511,808.92**	**100%**	**0**	**$0.00**
3138XT3Z6		ACOPIA, LLC	3	$625,184.81	8.7%	1	$216,752.75
		ADVANTAGE ONE MORTGAGE, INC.	1	$287,859.74	4.01%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$229,604.06	3.2%	0	$0.00
		CITYWIDE HOME LOANS	1	$319,578.61	4.45%	0	$0.00
		E&S FINANCIAL GROUP INC	1	$222,220.06	3.09%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$417,000.00	5.8%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$242,400.00	3.37%	0	$0.00

		FREEDOM MORTGAGE CORPORATION	2	$340,155.00	4.73%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$240,550.00	3.35%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	1	$385,414.48	5.36%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,066,439.80	14.84%	0	$0.00
		JMAC LENDING, INCORPORATED	1	$392,516.77	5.46%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC.	2	$766,519.57	10.67%	0	$0.00
		OA MORTGAGE SERVICES	1	$598,452.34	8.33%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$220,222.58	3.07%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$164,987.45	2.3%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$665,969.27	9.27%	0	$0.00
Total			**26**	**$7,185,074.54**	**100%**	**1**	**$216,752.75**
3138XT6W0		RBS CITIZENS, NA	40	$2,644,457.01	100%	0	$0.00
Total			**40**	**$2,644,457.01**	**100%**	**0**	**$0.00**
3138XT6X8		RBS CITIZENS, NA	41	$4,120,244.77	100%	0	$0.00
Total			**41**	**$4,120,244.77**	**100%**	**0**	**$0.00**
3138XT6Y6		RBS CITIZENS, NA	53	$6,949,071.65	100%	0	$0.00
Total			**53**	**$6,949,071.65**	**100%**	**0**	**$0.00**
3138XT6Z3		RBS CITIZENS, NA	17	$1,026,776.36	100%	0	$0.00
Total			**17**	**$1,026,776.36**	**100%**	**0**	**$0.00**
3138XT7A7		RBS CITIZENS, NA	10	$1,202,584.07	100%	0	$0.00
Total			**10**	**$1,202,584.07**	**100%**	**0**	**$0.00**
3138XT7B5		RBS CITIZENS, NA	60	$14,572,945.32	100%	0	$0.00
Total			**60**	**$14,572,945.32**	**100%**	**0**	**$0.00**
3138XT7C3		RBS CITIZENS, NA	8	$1,051,362.18	100%	0	$0.00
Total			**8**	**$1,051,362.18**	**100%**	**0**	**$0.00**
3138XT7D1		RBS CITIZENS, NA	108	$24,215,540.90	100%	0	$0.00
Total			**108**	**$24,215,540.90**	**100%**	**0**	**$0.00**
3138XTA21		ACADEMY MORTGAGE CORPORATION	1	$344,445.14	2.43%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$208,659.74	1.47%	0	$0.00

	LLC A LLC					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$199,271.16	1.41%	0	$0.00
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING, A CORPORATION	1	$224,885.67	1.59%	0	$0.00
	BRYANT BANK	1	$246,723.22	1.74%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$229,900.00	1.62%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$247,000.00	1.74%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$213,750.00	1.51%	0	$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORP	1	$242,832.58	1.71%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$275,176.55	1.94%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$379,458.98	2.68%	0	$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$218,249.36	1.54%	0	$0.00
	MONARCH BANK	1	$374,337.12	2.64%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$180,288.09	1.27%	0	$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP	1	$299,847.55	2.11%	0	$0.00
	NETWORK MORTGAGE SERVICES, INC	1	$194,521.35	1.37%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$175,553.06	1.24%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$253,840.24	1.79%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$222,589.88	1.57%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$178,390.32	1.26%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$205,919.00	1.45%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$335,350.00	2.36%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$180,039.98	1.27%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$232,483.03	1.64%	0	$0.00

		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$181,744.29	1.28%	0	$0.00
		TRUST MORTGAGE LENDING CORP A CORP	1	$204,019.16	1.44%	0	$0.00
		UNION MORTGAGE GROUP, INC. A CORPORATION	1	$189,687.17	1.34%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$197,373.35	1.39%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$284,050.00	2%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$213,499.05	1.51%	0	$0.00
		WALLICK + VOLK, INC.	1	$283,575.00	2%	0	$0.00
		WELLS FARGO BANK, N.A.	26	$6,461,120.63	45.56%	1	$299,496.61
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$303,651.30	2.13%	0	$0.00
Total			**58**	**$14,182,231.97**	**100%**	**1**	**$299,496.61**
3138XTA39		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$258,959.49	0.58%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$588,188.93	1.32%	0	$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$296,309.73	0.66%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	$417,000.00	0.93%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$393,700.00	0.88%	0	$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$327,772.72	0.73%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	$218,543.12	0.49%	0	$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$417,000.00	0.93%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$194,770.59	0.44%	0	$0.00
		CSTONE MORTGAGE INC A CORPORATION	1	$207,761.42	0.47%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$194,631.66	0.44%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORP	1	$215,746.41	0.48%	0	$0.00
		E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$326,829.12	0.73%	0	$0.00
			1	$180,000.00	0.4%	0	$0.00

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	$540,577.21	1.21%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$360,000.00	0.81%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$270,250.00	0.61%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$417,000.00	0.93%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$256,205.78	0.57%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUTAAL MORTGAGE	1	$231,727.62	0.52%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$417,000.00	0.93%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$288,059.21	0.65%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$275,983.07	0.62%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$485,455.42	1.09%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$254,707.51	0.57%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$252,603.08	0.57%	0	$0.00
	GREENPATH LENDING, LLC	1	$411,516.29	0.92%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$236,000.00	0.53%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$202,087.47	0.45%	0	$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$212,256.26	0.48%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	$327,900.00	0.74%	0	$0.00
	M/I FINANCIAL, LLC	1	$352,535.62	0.79%	0	$0.00
	MANN MORTGAGE, LLC	1	$459,959.36	1.03%	0	$0.00
	MEGASTAR FINANCIAL CORP A CO CORP	1	$228,000.00	0.51%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$259,701.77	0.58%	0	$0.00
	MORTGAGE 1 INC.	1	$214,547.81	0.48%	0	$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	$192,000.00	0.43%	0	$0.00

	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	$372,000.00	0.83%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	2	$647,592.23	1.45%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$191,025.46	0.43%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	$244,000.00	0.55%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$339,610.01	0.76%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$320,000.00	0.72%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$370,584.28	0.83%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	$182,535.44	0.41%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$216,501.38	0.49%	0	$0.00
	PLATINUM MORTGAGE, INC. AN AL CORP	1	$285,272.41	0.64%	0	$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$255,000.00	0.57%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,900,172.50	4.26%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$259,970.55	0.58%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$252,080.52	0.57%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$193,782.62	0.43%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$311,633.70	0.7%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$224,286.37	0.5%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$207,761.42	0.47%	0	$0.00
	SKYLINE FINANCIAL CORP. , A CALIFORNIA CORP	1	$368,900.00	0.83%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACOFOC FINANCIAL CORP A CA CORP	1	$228,000.00	0.51%	0	$0.00
	THE BANK OF CANTON A CORPORATION	1	$305,279.95	0.68%	0	$0.00
		1	$199,350.00	0.45%	0	$0.00

		THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE					
		UNION MORTGAGE GROUP, INC	1	$295,652.47	0.66%	0	$0.00
		UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$604,805.47	1.36%	0	$0.00
		UNIVERSAL LENDING CORPORATION A CORPORATION	1	$319,624.31	0.72%	0	$0.00
		UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	$336,000.00	0.75%	0	$0.00
		VANGUARD FUNDING, LLC	1	$311,023.85	0.7%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC	1	$234,546.88	0.53%	0	$0.00
		WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	$543,361.32	1.22%	0	$0.00
		WELLS FARGO BANK, N.A.	76	$22,130,816.55	49.61%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$184,000.00	0.41%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL	1	$386,745.42	0.88%	0	$0.00
Total			**153**	**$44,605,201.78**	**100%**	**0**	**$0.00**
3138XTA47		WELLS FARGO BANK, N.A.	32	$1,570,498.12	100%	0	$0.00
Total			**32**	**$1,570,498.12**	**100%**	**0**	**$0.00**
3138XTA54		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$131,575.00	3.94%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$148,750.00	4.45%	0	$0.00
		AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$146,535.61	4.38%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$112,074.27	3.35%	0	$0.00
		BANK OF ENGLAND A CORPORATION	1	$132,756.07	3.97%	0	$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$116,380.44	3.48%	0	$0.00
		FBC MORTGAGE, LLC, A LLC	1	$121,938.21	3.65%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$121,463.74	3.63%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$143,839.64	4.3%	0	$0.00
		HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$112,069.28	3.35%	0	$0.00
		HURON VALLEY FINANCIAL, INC.	1	$133,000.00	3.98%	0	$0.00
		KINGS MORTGAGE SERVICES, INC. A	1	$142,340.32	4.26%	0	$0.00

		CALIFORNIA CORPORATION					
		NATIONS LENDING CORPORATION	1	$142,187.33	4.25%	0	$0.00
		PERL MORTGAGE INC., INC., AN ILLINOIS CORPORATION	1	$115,900.00	3.47%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$136,646.71	4.09%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	$121,000.00	3.62%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$113,675.00	3.4%	0	$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$122,412.68	3.66%	0	$0.00
		VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$126,920.93	3.8%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$141,000.00	4.22%	0	$0.00
		WELLS FARGO BANK, N.A.	5	$640,562.54	19.16%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$120,434.52	3.59%	0	$0.00
Total			**26**	**$3,343,462.29**	**100%**	**0**	**$0.00**
3138XTA62		WELLS FARGO BANK, N.A.	8	$1,194,642.61	100%	0	$0.00
Total			**8**	**$1,194,642.61**	**100%**	**0**	**$0.00**
3138XTA70		WELLS FARGO BANK, N.A.	22	$3,933,154.94	100%	0	$0.00
Total			**22**	**$3,933,154.94**	**100%**	**0**	**$0.00**
3138XTA88		WELLS FARGO BANK, N.A.	22	$3,919,909.58	100%	0	$0.00
Total			**22**	**$3,919,909.58**	**100%**	**0**	**$0.00**
3138XTA96		AGSOUTH FARM CREDIT ACA	1	$127,458.28	8.85%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$159,322.86	11.07%	0	$0.00
		MIDLAND MORTGAGE CORPORATION A CORPROATION	1	$89,191.73	6.2%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$132,699.67	9.22%	0	$0.00
		WELLS FARGO BANK, N.A.	9	$859,230.08	59.68%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$71,791.76	4.98%	0	$0.00
Total			**14**	**$1,439,694.38**	**100%**	**0**	**$0.00**
3138XTAA3		CONTINENTAL HOME LOANS INC. A CORP	1	$119,838.30	3.64%	0	$0.00
		CROSS RIVER BANK A NEW JERSEY CORPORATION	1	$197,727.21	6%	0	$0.00
		MORTGAGE MASTER, INC.	1	$247,665.93	7.51%	0	$0.00
			1	$249,000.00	7.55%	0	$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
		WELLS FARGO BANK, N.A.	13	$2,482,425.03	75.3%	1	$126,247.21
Total			**17**	**$3,296,656.47**	**100%**	**1**	**$126,247.21**
3138XTAB1		ALLIED MORTGAGE GROUP, INC. , A PENNSYLVANIA CORP	1	$98,802.79	0.69%	0	$0.00
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$111,702.39	0.78%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$142,316.57	0.99%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$199,343.07	1.39%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$100,350.48	0.7%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$207,972.02	1.45%	0	$0.00
		CONTINENTAL HOME LOANS INC A CORPORATION	1	$243,699.98	1.7%	0	$0.00
		CONTINENTAL HOME LOANS INC. A CORP	1	$207,000.00	1.44%	0	$0.00
		CONTINENTAL HOME LOANS INC. A CORPORATION	3	$518,015.33	3.61%	0	$0.00
		CONTINENTAL HOME LOANS INC., A CORP	2	$547,293.86	3.81%	0	$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$292,000.00	2.03%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$224,710.37	1.57%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	$165,171.66	1.15%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$211,233.90	1.47%	0	$0.00
		MCS MORTGAGE BANKERS, INC A CORP	1	$200,000.00	1.39%	0	$0.00
		MCS MORTGAGE BANKERS, INC A CORPORATION	1	$305,606.11	2.13%	0	$0.00
		MCS MORTGAGE BANKERS, INC. A CORP	2	$283,634.43	1.98%	0	$0.00
		MCS MORTGAGE BANKERS, INC. A CORPORATION	4	$899,766.75	6.27%	0	$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$75,906.55	0.53%	0	$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$49,935.64	0.35%	0	$0.00
		MORTGAGE MASTER, INC.	1	$99,871.28	0.7%	0	$0.00

		NE MOVES MORTGAGE, LLC	1	$227,719.66	1.59%	0	$0.00
		PEOPLE'S UNITED BANK BANKING INSTITUTION	1	$136,328.26	0.95%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$151,950.00	1.06%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION,	1	$200,450.00	1.4%	0	$0.00
		RESMAC, INC A CORP	1	$174,774.74	1.22%	0	$0.00
		RESMAC, INC. A CORPORATION	1	$229,500.00	1.6%	0	$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$376,413.14	2.62%	0	$0.00
		TRIDENT MORTGAGE CO., LP	1	$174,568.77	1.22%	0	$0.00
		VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$276,651.49	1.93%	0	$0.00
		VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$300,000.00	2.09%	0	$0.00
		WELLS FARGO BANK, N.A.	40	$6,919,634.14	48.19%	0	$0.00
Total			**79**	**$14,352,323.38**	**100%**	**0**	**$0.00**
3138XTAC9		RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	$83,894.32	2.63%	0	$0.00
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$246,750.00	7.75%	0	$0.00
		SUMMIT FUNDING, INC	1	$124,839.10	3.92%	0	$0.00
		SUMMIT FUNDING, INC.	2	$314,739.07	9.88%	0	$0.00
		VENTA FINANCIAL GROUP, INC. A NV CORP	1	$151,813.10	4.77%	0	$0.00
		WELLS FARGO BANK, N.A.	15	$2,262,447.25	71.05%	1	$65,088.95
Total			**21**	**$3,184,482.84**	**100%**	**1**	**$65,088.95**
3138XTAD7		ACADEMY MORTGAGE CORPORATION	1	$177,366.13	3.12%	0	$0.00
		AMERICAN BANK OF COMMERCE DBA AMBANK, AN UTAH CORP	1	$144,975.08	2.55%	0	$0.00
		AXIOM FINANCIAL, LLC	1	$176,167.71	3.1%	0	$0.00
		BANK OF UTAH A UT CORP	1	$137,102.29	2.41%	0	$0.00
		BANK OF UTAH, A UTAH CORPORATION	1	$142,662.54	2.51%	0	$0.00
		CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$205,241.45	3.61%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$138,679.33	2.44%	0	$0.00
		MANN MORTGAGE, LLC	1	$151,000.89	2.65%	0	$0.00
		PEOPLES BANK A KANSAS CORP	1	$178,275.42	3.13%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$131,826.18	2.32%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$158,191.41	2.78%	0	$0.00

		SECURITYNATIONAL MORTGAGE COMPANY	1	$142,312.35	2.5%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	$703,740.16	12.37%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$241,286.84	4.24%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$528,308.59	9.28%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$256,434.49	4.51%	0	$0.00
		VERITAS FUNDING, LLC	6	$724,266.88	12.73%	0	$0.00
		WELLS FARGO BANK, N.A.	11	$1,353,363.20	23.75%	0	$0.00
Total			**38**	**$5,691,200.94**	**100%**	**0**	**$0.00**
3138XTAE5		1ST MARINER BANK A BANKING CORPORATION	1	$175,773.44	1.86%	0	$0.00
		AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	$243,678.69	2.57%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$225,243.23	2.38%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$308,465.98	3.26%	0	$0.00
		CONTINENTAL HOME LOANS INC A CORPORATION	1	$307,124.37	3.25%	0	$0.00
		CONTINENTAL HOME LOANS INC. A CORPORATION	1	$343,577.02	3.63%	0	$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$175,778.57	1.86%	0	$0.00
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	$231,708.11	2.45%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD.	1	$323,145.08	3.41%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$335,152.85	3.54%	0	$0.00
		PRSIDENTS FIRST MORTGAGE BANKERS, A CORPORATION	1	$203,340.79	2.15%	0	$0.00
		RESMAC INC., A CORPORATION	1	$400,721.62	4.23%	0	$0.00
		STERLING NATIONAL BANK	1	$329,575.22	3.48%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$290,000.00	3.06%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$265,657.60	2.81%	0	$0.00
		VANGUARD FUNDING, LLC	1	$249,293.10	2.63%	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORP	1	$337,085.01	3.56%	0	$0.00
		WELLS FARGO BANK, N.A.	14	$4,718,321.15	49.87%	1	$375,112.41
Total			**31**	**$9,463,641.83**	**100%**	**1**	**$375,112.41**

3138XTAF2		WELLS FARGO BANK, N.A.	17	$3,807,676.37	100%	0	$0.00
Total			**17**	**$3,807,676.37**	**100%**	**0**	**$0.00**
3138XTAG0		WELLS FARGO BANK, N.A.	8	$1,276,031.67	100%	0	$0.00
Total			**8**	**$1,276,031.67**	**100%**	**0**	**$0.00**
3138XTAH8		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$126,344.46	1.31%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$253,443.07	2.64%	0	$0.00
		WELLS FARGO BANK, N.A.	47	$9,231,603.17	96.05%	0	$0.00
Total			**49**	**$9,611,390.70**	**100%**	**0**	**$0.00**
3138XTAJ4		WELLS FARGO BANK, N.A.	16	$3,371,545.50	100%	0	$0.00
Total			**16**	**$3,371,545.50**	**100%**	**0**	**$0.00**
3138XTAK1		CAPITAL CITY BANK	1	$65,459.68	6.1%	0	$0.00
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	$49,931.11	4.65%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	3	$175,234.69	16.33%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$151,850.00	14.15%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$83,884.27	7.82%	0	$0.00
		MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$63,911.82	5.96%	0	$0.00
		PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	2	$145,199.68	13.53%	0	$0.00
		WELLS FARGO BANK, N.A.	5	$337,378.36	31.46%	0	$0.00
Total			**16**	**$1,072,849.61**	**100%**	**0**	**$0.00**
3138XTAL9		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$106,400.00	4.88%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	$103,000.00	4.72%	0	$0.00
		COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$101,150.00	4.64%	0	$0.00
		CORNERSTONE MORTGAGE, INC.	1	$89,876.00	4.12%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$104,831.37	4.8%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$100,000.00	4.58%	0	$0.00
		FIRST SECURITY BANK	2	$211,701.00	9.7%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	$90,000.00	4.12%	0	$0.00
			2	$176,276.00	8.08%	0	$0.00

		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION					
		NETWORK FUNDING, LP	1	$93,870.50	4.3%	0	$0.00
		PARAGON NATIONAL BANK A NATIONAL BANK	1	$86,000.00	3.94%	0	$0.00
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$103,856.71	4.76%	0	$0.00
		PLATINUM MORTGAGE, INC. AN AL CORP	1	$107,017.00	4.9%	0	$0.00
		PROGRESS BANK + TRUST	1	$91,600.00	4.2%	0	$0.00
		PROSPERITY BANK	1	$107,052.31	4.91%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$101,470.01	4.65%	0	$0.00
		WELLS FARGO BANK, N.A.	4	$407,786.12	18.7%	0	$0.00
Total			**22**	**$2,181,887.02**	**100%**	**0**	**$0.00**
3138XTAM7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A DLEAWARE LIMITED LIABILITY COMPANY	1	$142,566.21	0.81%	0	$0.00
		ANCHOR BANK, NATIONAL ASSOCIATION	1	$114,841.56	0.66%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$148,000.00	0.84%	0	$0.00
		CHOICE BANK A WISCONSIN CHARTERED BANK	1	$86,880.13	0.5%	0	$0.00
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	$134,614.28	0.77%	0	$0.00
		COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	$142,000.00	0.81%	0	$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$138,408.60	0.79%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$124,026.21	0.71%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	3	$370,097.09	2.11%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	4	$534,261.33	3.05%	0	$0.00
		EASTERN BANK A MASSACHUSETTS CORPORATION	1	$115,000.00	0.66%	0	$0.00
		FIRST SECURITY BANK	1	$144,800.23	0.83%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES, MO A CORP	1	$148,455.00	0.85%	0	$0.00
		GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$145,000.00	0.83%	0	$0.00
		GMH MORTGAGE SERVICES LLC A DE LLC	1	$135,000.00	0.77%	0	$0.00
		HOME FEDERAL BANK OF TENNESSEE	2	$264,665.52	1.51%	0	$0.00
		HOMEOWNERS MORTGAGE	1	$149,793.34	0.85%	0	$0.00

	ENTERPRISES INC					
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$134,800.00	0.77%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	$110,328.07	0.63%	0	$0.00
	HOMESERVICES LENDING, LLC	3	$412,676.60	2.36%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$147,995.83	0.84%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$128,000.00	0.73%	0	$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	$117,837.43	0.67%	0	$0.00
	HOMETRUST BANK	1	$120,000.00	0.68%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$111,336.61	0.64%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$148,665.00	0.85%	0	$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCKMORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$120,000.00	0.68%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$109,845.02	0.63%	0	$0.00
	MTC FEDERAL CREDIT UNION NMLS #411151	1	$130,824.50	0.75%	0	$0.00
	NETWORK FUNDING, LP	1	$149,728.34	0.85%	0	$0.00
	PEOPLES BANK A KS CORP	1	$112,000.00	0.64%	0	$0.00
	PEOPLES BANK OF COMMERCE	1	$145,000.00	0.83%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$127,324.34	0.73%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$149,793.34	0.85%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$137,410.42	0.78%	0	$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$136,000.00	0.78%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$119,834.67	0.68%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$395,654.19	2.26%	0	$0.00
	RESMAC, INC. A CORPORATION	1	$135,000.00	0.77%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$132,800.00	0.76%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$144,028.00	0.82%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$149,793.34	0.85%	0	$0.00
	SIMMONS FIRST BANK OF SEARCY	1	$121,639.36	0.69%	0	$0.00

		STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$133,000.00	0.76%	0	$0.00
		SYNOVUS MORTGAGE CORP.	1	$129,820.89	0.74%	0	$0.00
		THE ARLINGTON BANK	1	$35,423.13	0.2%	0	$0.00
		THE BANK NATIONAL ASSOCIATION A CORPORATION	1	$143,797.10	0.82%	0	$0.00
		TRIDENT MORTGAGE CO., LP	2	$206,709.70	1.18%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$125,000.00	0.71%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$129,820.90	0.74%	0	$0.00
		WELLS FARGO BANK, N.A.	70	$9,238,787.36	52.73%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$128,155.00	0.73%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$146,300.00	0.83%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$117,600.00	0.69%	0	$0.00
Total			**134**	**$17,521,138.64**	**100%**	**0**	**$0.00**
3138XTAN5		ACADEMY MORTGAGE CORPORATION	1	$167,638.88	0.39%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$159,920.00	0.37%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	$174,800.00	0.41%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$171,768.31	0.4%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$167,000.00	0.39%	0	$0.00
		AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	$161,753.22	0.38%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$161,910.00	0.38%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORP	1	$167,768.54	0.39%	0	$0.00
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$163,556.65	0.38%	0	$0.00
		BANCFIRST	1	$165,000.00	0.39%	0	$0.00
		BANK OF UTAH A UTAH CORPORATION	1	$169,500.00	0.4%	0	$0.00
		BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	$152,950.00	0.36%	0	$0.00
		BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORP	1	$163,500.00	0.38%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$169,310.49	0.4%	0	$0.00
		CELTIC BANK CORPORATION	1	$165,000.00	0.39%	0	$0.00

	CENTENNIAL BANK, A CORP	1	$166,500.00	0.39%	0	$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$160,333.74	0.38%	0	$0.00
	CITIZENS BANK	1	$164,777.74	0.39%	0	$0.00
	CORE BANK	1	$160,000.00	0.37%	0	$0.00
	CORNERSTONE BANK, A CORPORATION	1	$161,277.50	0.38%	0	$0.00
	DELTA TRUST MORTGAGE, INC.	1	$151,905.00	0.36%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$151,900.00	0.36%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	8	$1,266,942.31	2.96%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$171,120.00	0.4%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$173,750.28	0.41%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$162,900.00	0.38%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$166,775.04	0.39%	0	$0.00
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	$159,784.47	0.37%	0	$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORP	1	$154,000.00	0.36%	0	$0.00
	FIRST BANK	1	$156,317.30	0.37%	0	$0.00
	FIRST SECURITY BANK	2	$322,047.00	0.75%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$166,692.42	0.39%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	$167,693.80	0.39%	0	$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	$150,796.60	0.35%	0	$0.00
	HOMESERVICES LENDING, LLC	8	$1,284,825.45	3.01%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	$474,179.06	1.11%	0	$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$157,575.17	0.37%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$324,437.38	0.76%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$171,000.00	0.4%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$171,763.03	0.4%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$156,284.38	0.37%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$160,583.40	0.38%	0	$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$170,500.00	0.4%	0	$0.00
		1	$158,865.00	0.37%	0	$0.00

	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION					
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$151,900.00	0.36%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$175,000.00	0.41%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$162,000.00	0.38%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$168,000.00	0.39%	0	$0.00
	MORTGAGE MASTER, INC	1	$44,000.00	0.1%	0	$0.00
	MORTGAGE MASTER, INC.	1	$151,295.92	0.35%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$169,840.00	0.4%	0	$0.00
	MOUNTAIN WEST BANK NA, CORPORATION	1	$162,975.15	0.38%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$170,679.77	0.4%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LLC	1	$159,000.00	0.37%	0	$0.00
	NETWORK FUNDING, LP	1	$164,033.75	0.38%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	$164,093.60	0.38%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$154,375.00	0.36%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$151,200.00	0.35%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$175,000.00	0.41%	0	$0.00
	PATRIOT BANK MORTGAGE INC.	1	$158,985.55	0.37%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$151,790.58	0.36%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$157,822.95	0.37%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	1	$174,000.00	0.41%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$151,500.00	0.35%	0	$0.00
	PLATINUM MORTGAGE, INC. AN AL CORP	1	$167,850.00	0.39%	0	$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	2	$310,011.26	0.73%	0	$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$159,682.97	0.37%	0	$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	$175,000.00	0.41%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$161,758.55	0.38%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$503,556.83	1.18%	0	$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,792,055.83	4.19%	0	$0.00
		PROGRESS BANK AND TRUST	1	$174,758.90	0.41%	0	$0.00
		RESIDENTIAL MORTGAGE, LLC	1	$168,522.69	0.39%	0	$0.00
		RMC MORTGAGE CORPORATION	2	$324,988.82	0.76%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$165,000.00	0.39%	0	$0.00
		SIMMONS FIRST NATIONAL BANK	1	$150,991.69	0.35%	0	$0.00
		SUMMIT BANK A CORP	1	$168,867.02	0.4%	0	$0.00
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$158,650.00	0.37%	0	$0.00
		TRIDENT MORTGAGE CO., LP	1	$168,478.27	0.39%	0	$0.00
		TROY BANK AND TRUST A CORPORATION	1	$160,972.86	0.38%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$172,000.00	0.4%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$155,789.86	0.36%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$153,792.51	0.36%	0	$0.00
		WELLS FARGO BANK, N.A.	146	$23,682,037.94	55.41%	1	$148,981.52
		WEST PENN FINANCIAL SERVICE CENTER, INC	2	$343,741.54	0.8%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$159,784.47	0.37%	0	$0.00
Total			**264**	**$42,742,686.44**	**100%**	**1**	**$148,981.52**
3138XTAP0		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	$453,000.00	0.1%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	7	$2,216,661.62	0.49%	0	$0.00
		ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	$177,800.00	0.04%	0	$0.00
		ALASKA USA MORTGAGE COMPANY LLC	1	$307,800.00	0.07%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	16	$4,382,273.34	0.96%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	$247,500.00	0.05%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$292,205.86	0.06%	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$275,000.00	0.06%	0	$0.00
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$194,132.17	0.04%	0	$0.00
		AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	$204,250.00	0.04%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORP.	1	$384,000.00	0.08%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$446,520.60	0.1%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$385,000.00	0.08%	0	$0.00

	AMERICAN NATIONAL BANK	3	$745,488.32	0.16%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	$417,000.00	0.09%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$268,479.60	0.06%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$359,515.07	0.08%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$190,936.28	0.04%	0	$0.00
	AMERIPRO FUNDING, INC	1	$417,000.00	0.09%	0	$0.00
	AMERIS BANK A CORP	1	$223,448.61	0.05%	0	$0.00
	AMERIS BANK A CORPORATION	1	$249,655.57	0.05%	0	$0.00
	APEX HOME LOANS, INC.	2	$760,461.95	0.17%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$283,594.43	0.06%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$204,923.59	0.05%	0	$0.00
	ATLANTIC HOME LOANS, INC	1	$307,585.12	0.07%	0	$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$299,586.68	0.07%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORP	1	$395,000.00	0.09%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$500,225.28	0.11%	0	$0.00
	AUSTIN BANK, TEXAS N.A.	1	$405,190.00	0.09%	0	$0.00
	AXIOM FINANCIAL, LLC	1	$253,258.39	0.06%	0	$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$193,000.00	0.04%	0	$0.00
	BANCFIRST	2	$417,205.44	0.09%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$207,920.00	0.05%	0	$0.00
	BANKERS MORTGAGE CENTER, INC	1	$193,875.33	0.04%	0	$0.00
	BANKPLUS A CORPORATION	2	$481,973.57	0.11%	0	$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	$344,916.14	0.08%	0	$0.00
	BELL STATE BANK + TRUST	2	$565,957.16	0.12%	0	$0.00
	BELL STATE BANK + TRUST A CORPORATION	1	$207,769.76	0.05%	0	$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	$219,703.65	0.05%	0	$0.00
	BERKSHIRE BANK	1	$278,615.62	0.06%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$414,500.00	0.09%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	$256,500.00	0.06%	0	$0.00
		1	$289,000.00	0.06%	0	$0.00

	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC					
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$202,720.32	0.04%	0	$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$257,644.55	0.06%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$548,045.11	0.12%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$255,500.00	0.06%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$255,647.30	0.06%	0	$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$194,731.35	0.04%	0	$0.00
	CAPITAL CENTER, LLC, A LLC	1	$217,999.25	0.05%	0	$0.00
	CAPITAL CITY BANK	1	$232,186.81	0.05%	0	$0.00
	CAPSTONE BANK	1	$237,077.92	0.05%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$343,068.99	0.08%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$242,678.08	0.05%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$364,807.85	0.08%	0	$0.00
	CBC NATIONAL BANK	1	$255,655.16	0.06%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$379,408.24	0.08%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$763,545.96	0.17%	0	$0.00
	CENDERA FUNDING, INC.	2	$454,098.12	0.1%	0	$0.00
	CENTENNIAL BANK A CORPORATION	1	$291,606.67	0.06%	0	$0.00
	CENTENNIAL BANK A CORP	1	$340,000.00	0.07%	0	$0.00
	CENTRAL NATIONAL BANK	3	$719,868.60	0.16%	0	$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$231,680.37	0.05%	0	$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	$284,512.48	0.06%	0	$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	$183,100.00	0.04%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	$383,500.00	0.08%	0	$0.00
	COMMONFUND MORTGAGE CORP. , A CORP	1	$301,710.00	0.07%	0	$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	$271,633.61	0.06%	0	$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$299,586.68	0.07%	0	$0.00

	CORE BANK	3	$778,347.99	0.17%	0	$0.00
	CORNERSTONE BANK, A CORPORATION	1	$367,413.10	0.08%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	3	$673,269.98	0.15%	0	$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$225,000.00	0.05%	0	$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORP	1	$264,643.04	0.06%	0	$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$417,000.00	0.09%	0	$0.00
	CORNERSTONE NATIONAL BANK AND TRUST CO A CORP	1	$360,000.00	0.08%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$355,908.98	0.08%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$229,200.00	0.05%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$559,695.62	0.12%	0	$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$260,640.42	0.06%	0	$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$241,417.93	0.05%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	17	$4,099,283.83	0.9%	1	$220,572.99
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$227,996.00	0.05%	0	$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	$268,379.73	0.06%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	42	$10,950,989.34	2.41%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	$1,346,956.94	0.3%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$216,258.80	0.05%	0	$0.00
	DHI MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$208,244.10	0.05%	0	$0.00
	EAST COAST CAPITAL CORPORATION A NEW YORK CORPORATION	1	$251,660.55	0.06%	0	$0.00
	ECOM MORTGAGE, INC. A CALIFORNIA CORP	1	$600,000.00	0.13%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	$310,500.00	0.07%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$279,872.49	0.06%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	2	$450,057.60	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$940,224.10	0.21%	0	$0.00
	FFSI OF NC, INC A CORPORATION	1	$210,609.44	0.05%	0	$0.00
	FIRST FINANCIAL BANK	1	$207,000.00	0.05%	0	$0.00

	FIRST HOME MORTGAGE CORPORATION A CORP	1	$561,750.00	0.12%	0	$0.00
	FIRST NATIONAL BANK	2	$400,827.78	0.09%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	$283,000.00	0.06%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$204,723.87	0.04%	0	$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$176,456.55	0.04%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$312,999.56	0.07%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$355,010.21	0.08%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$194,587.53	0.04%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	5	$1,506,965.45	0.33%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VA LIMITED LIABILITY COMPANY	1	$303,100.00	0.07%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$752,567.48	0.17%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	$834,686.08	0.18%	0	$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$203,920.00	0.04%	0	$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$183,000.00	0.04%	0	$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$229,500.00	0.05%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$849,920.00	0.19%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	$1,245,000.00	0.27%	0	$0.00
	GOODMORTGAGE.COM A CORP	1	$205,000.00	0.05%	0	$0.00
	GOODMORTGAGE.COM A CORPORATION	1	$194,250.00	0.04%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	$188,000.00	0.04%	0	$0.00
	GUADALUPE NATIONAL BANK	1	$187,150.00	0.04%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	1	$625,500.00	0.14%	0	$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	$261,938.61	0.06%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANYY	1	$272,182.87	0.06%	0	$0.00

	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	$560,444.05	0.12%	0	$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$275,000.00	0.06%	0	$0.00
	HOME LOAN MORTGAGE COMPANY A CA CORP	1	$280,000.00	0.06%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP.	3	$1,004,584.09	0.22%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$261,633.00	0.06%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$319,069.62	0.07%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	$386,400.00	0.08%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.NMLS 154698	1	$244,170.66	0.05%	0	$0.00
	HOMESERVICES LENDING, LLC	30	$8,308,145.74	1.83%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	25	$7,394,539.83	1.62%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	$440,000.00	0.1%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$478,539.78	0.11%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$416,438.29	0.09%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$280,800.00	0.06%	0	$0.00
	HOMESTEAD FUNDING CORPORATION, A CORP	1	$183,745.50	0.04%	0	$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	$464,377.10	0.1%	0	$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$196,000.00	0.04%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$450,583.90	0.1%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$317,172.18	0.07%	0	$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$327,466.45	0.07%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$497,325.80	0.11%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN AR CORP	1	$194,731.35	0.04%	0	$0.00
	INLANTA MORTGAGE, INC.	2	$581,000.00	0.13%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$466,400.00	0.1%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC A CA CORP	1	$203,000.00	0.04%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC. , A CALIFORNIA CORP	1	$179,746.38	0.04%	0	$0.00
		1	$301,093.86	0.07%	0	$0.00

	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION					
	INTERTRUST MORTGAGE LLC	1	$179,652.01	0.04%	0	$0.00
	INTERTRUST MORTGAGE LLC A LOUISIANA CORPORATION	2	$411,800.00	0.09%	0	$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$288,000.00	0.06%	0	$0.00
	JOHN ADAMS MORTGAGE CO A MI CORP	1	$181,600.00	0.04%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	$220,800.00	0.05%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$200,000.00	0.04%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$321,506.43	0.07%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	2	$525,000.00	0.12%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	$322,500.00	0.07%	0	$0.00
	LEGACY TEXAS BANK, A CORP	1	$255,247.85	0.06%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$319,559.12	0.07%	0	$0.00
	LINCOLN CAPITAL ADVISORS LLC A GEORGIA LLC	2	$449,177.61	0.1%	0	$0.00
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	$417,000.00	0.09%	0	$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY	1	$203,319.49	0.04%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$194,000.00	0.04%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	$445,931.77	0.1%	0	$0.00
	MCCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$295,000.00	0.06%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$315,574.34	0.07%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$857,320.00	0.19%	0	$0.00
	MCS MORTGAGE BANKERS, INC. A CORP	1	$180,756.19	0.04%	0	$0.00
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	$305,149.82	0.07%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALOFORNIA CORPORATION	1	$323,000.00	0.07%	0	$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$390,000.00	0.09%	0	$0.00
		1	$265,000.00	0.06%	0	$0.00

	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP					
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	4	$1,299,838.29	0.29%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	2	$910,116.65	0.2%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	$228,000.00	0.05%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$498,000.00	0.11%	0	$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$350,000.00	0.08%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	$227,905.00	0.05%	0	$0.00
	MONARCH BANK	1	$625,500.00	0.14%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORP	1	$266,000.00	0.06%	0	$0.00
	MORTGAGE MASTER, INC	1	$296,599.93	0.07%	0	$0.00
	MORTGAGE MASTER, INC.	5	$1,247,976.57	0.27%	0	$0.00
	MORTGAGE MASTER, INC. OF MA	1	$183,000.00	0.04%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	$299,392.00	0.07%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$312,528.45	0.07%	0	$0.00
	MORTGAGE SERVICES III, LLC	5	$1,735,082.60	0.38%	0	$0.00
	MOUNTAIN WEST BANK NA CORPORATION	1	$214,400.00	0.05%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$195,729.97	0.04%	0	$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$175,263.59	0.04%	0	$0.00
	MTC FEDERAL CREDIT UNION, NMLS #411151	1	$335,570.00	0.07%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	3	$692,707.96	0.15%	0	$0.00
	NE MOVES MORTGAGE, LLC	1	$240,176.04	0.05%	0	$0.00
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORP	1	$300,000.00	0.07%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION NMLS # 11712 A NEVADA CORPORATION (CFL # 603 D787)	1	$504,500.00	0.11%	0	$0.00
	NETWORK FUNDING, LP	6	$1,638,650.15	0.36%	0	$0.00
		3	$912,451.11	0.2%	0	$0.00

	NETWORK FUNDING, LP DBA UNITED LENDING					
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$416,438.29	0.09%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$364,481.86	0.08%	0	$0.00
	NJ LENDERS CORPORATION	1	$366,000.00	0.08%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	$261,000.00	0.06%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	$359,515.07	0.08%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$220,000.00	0.05%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$452,849.18	0.1%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$416,425.49	0.09%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$1,063,285.19	0.23%	0	$0.00
	NTFN INC.	2	$539,630.77	0.12%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$267,639.00	0.06%	0	$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	$213,750.00	0.05%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$188,745.41	0.04%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$179,752.01	0.04%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$303,750.00	0.07%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$185,000.00	0.04%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	$416,425.49	0.09%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGEAN OREGON LIMITED LIABILITY COMPANY	1	$181,754.84	0.04%	0	$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$254,656.51	0.06%	0	$0.00
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	$353,400.00	0.08%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$292,800.00	0.06%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$189,000.00	0.04%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$348,000.00	0.08%	0	$0.00
	PARK PLACE FINANCE LLC	1	$376,183.59	0.08%	0	$0.00
	PATRIOT BANK MORTGAGE INC.	3	$810,881.13	0.18%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$183,722.46	0.04%	0	$0.00
	PEOPLE'S UNITED BANK	1	$234,676.23	0.05%	0	$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$359,504.02	0.08%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	$631,638.29	0.14%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$179,943.29	0.04%	0	$0.00
	PHH HOME LOANS, LLC	1	$216,550.00	0.05%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	6	$1,433,245.65	0.31%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$980,155.82	0.22%	0	$0.00
	PHH HOME LOANS, LLC, A LLC	1	$203,400.00	0.04%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$240,000.00	0.05%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$472,788.53	0.1%	0	$0.00
	PINNACLE MORTGAGE, INC	2	$660,334.11	0.15%	0	$0.00
	PINNACLE MORTGAGE, INC.	4	$1,486,342.52	0.33%	0	$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	4	$1,462,651.65	0.32%	0	$0.00
	PLATINUM MORTGAGE, INC.	1	$334,788.11	0.07%	0	$0.00
	PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	1	$257,644.54	0.06%	0	$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORP	2	$593,896.83	0.13%	0	$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	5	$1,296,223.62	0.28%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORP	3	$830,174.45	0.18%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	$450,025.30	0.1%	0	$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$213,505.44	0.05%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	$285,000.00	0.06%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$492,000.00	0.11%	0	$0.00
		1	$355,021.13	0.08%	0	$0.00

	PREMIER BANK ROCHESTER A CORPORATION					
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	$414,328.14	0.09%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$583,394.99	0.13%	0	$0.00
	PRIMELENDING	1	$364,300.00	0.08%	0	$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$310,000.00	0.07%	0	$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	$548,816.59	0.12%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANNY	1	$222,100.42	0.05%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	69	$19,608,030.23	4.31%	2	$712,577.61
	PROFICIO MORTGAGE VENTURES, LLC	1	$237,500.00	0.05%	0	$0.00
	PROSPERITY BANK	6	$1,817,079.94	0.4%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$416,533.21	0.09%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$201,328.44	0.04%	0	$0.00
	QUONTIC BANK	1	$210,000.00	0.05%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$562,155.00	0.12%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	$533,644.39	0.12%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$208,735.11	0.05%	0	$0.00
	RESMAC, INC. A CORPORATION	1	$236,234.08	0.05%	0	$0.00
	RESMAC, INC., A CORPORATION	1	$185,000.00	0.04%	0	$0.00
	RMC MORTGAGE CORPORATION	5	$1,441,855.12	0.32%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAE CORPORATION OF TEXAS	1	$359,889.49	0.08%	0	$0.00
	ROCKWOOD BANK A CORPORATION	1	$305,587.81	0.07%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC.	1	$373,987.89	0.08%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$349,055.36	0.08%	0	$0.00
	SEACOAST NATIONAL BANK	1	$199,730.59	0.04%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$532,073.31	0.12%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	2	$622,500.00	0.14%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$422,922.20	0.09%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$210,715.78	0.05%	0	$0.00
		2	$656,438.29	0.14%	0	$0.00

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION					
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION NMLS ID # 3116	1	$340,000.00	0.07%	0	$0.00
	SENTE MORTGAGE, INC.	2	$690,495.64	0.15%	0	$0.00
	SERVISFIRST BANK A CORP	1	$325,051.55	0.07%	0	$0.00
	SERVISFIRST BANK, A CORPORATION	1	$417,000.00	0.09%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$1,068,761.90	0.23%	0	$0.00
	SHELTER LENDING SERVICES, L.L.C	1	$233,594.92	0.05%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	$553,323.04	0.12%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	$213,440.13	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$234,176.92	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$183,492.09	0.04%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	2	$499,935.00	0.11%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	$416,438.29	0.09%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$256,500.00	0.06%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	$279,300.00	0.06%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	1	$204,723.87	0.04%	0	$0.00
	SIMMONS FIRST NATIONAL BANK OF NE AR	1	$416,425.48	0.09%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	$684,392.72	0.15%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$580,000.00	0.13%	0	$0.00
	STEARNS BANK. N.A. ACCOC., A NATIONAL BANKING ASSOC.	1	$220,000.00	0.05%	0	$0.00
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$238,500.00	0.05%	0	$0.00
	SUBURBAN MORTGAGE, INC. A CORPORATION	1	$237,172.79	0.05%	0	$0.00
	SUMMIT BANK A CORPORATION	1	$239,200.00	0.05%	0	$0.00
	SUMMIT BANK, A CORPORATION	1	$236,800.00	0.05%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$273,000.00	0.06%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC.	3	$883,482.74	0.19%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$528,309.14	0.12%	0	$0.00

	SYNOVUS MORTGAGE CORP	1	$416,425.48	0.09%	0	$0.00
	SYNOVUS MORTGAGE CORP.	2	$524,279.29	0.12%	0	$0.00
	T. J. FINANCIAL, INC. A CA CORP	2	$483,738.68	0.11%	0	$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$299,577.30	0.07%	0	$0.00
	TBI MORTGAGE COMPANY	1	$371,942.59	0.08%	0	$0.00
	THE ARLINGTON BANK	1	$374,744.52	0.08%	0	$0.00
	THE BANK OF CANTON, A CORPORATION	1	$248,157.63	0.05%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$309,582.43	0.07%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$573,600.00	0.13%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$203,974.87	0.04%	0	$0.00
	THE LENDING PARTNERS LLC	3	$823,304.11	0.18%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TAM MORTGAGE	1	$299,595.89	0.07%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	14	$3,903,074.26	0.86%	0	$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$319,568.95	0.07%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$252,640.00	0.06%	0	$0.00
	TRADITIONS BANK	1	$279,614.23	0.06%	0	$0.00
	TRIDENT MORTGAGE CO., LP	12	$3,394,745.71	0.75%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	2	$667,451.17	0.15%	0	$0.00
	UNITED BANK AN ALABAMA CORPORATION	1	$233,677.61	0.05%	0	$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$349,517.79	0.08%	0	$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$364,800.00	0.08%	1	$358,386.70
	UNITY BANK A NJ BANKING CORPORATION	1	$358,616.29	0.08%	0	$0.00
	UNITY BANK, A NJ BANKING CORP	1	$175,312.57	0.04%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$542,630.61	0.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC	1	$255,391.10	0.06%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$235,681.10	0.05%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$220,000.00	0.05%	0	$0.00
	V.I.P. MORTGAGE, INC.	3	$1,126,055.00	0.25%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	1	$221,210.78	0.05%	0	$0.00
	VENTA FINANCIAL GROUP, INC.	1	$219,703.65	0.05%	0	$0.00

		VERITAS FUNDING, LLC	5	$1,853,126.00	0.41%	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$584,378.22	0.13%	0	$0.00
		VISIONBANK A CORPORATION	1	$194,000.00	0.04%	0	$0.00
		WALLICK + VOLK, INC	1	$234,341.05	0.05%	0	$0.00
		WASHINGTONFIRST BANK A VIRGINIA CHARTERED BANK	1	$416,438.29	0.09%	0	$0.00
		WATERSIDE MORTGAGE, INC., A GEORGIA CORP	1	$398,924.63	0.09%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$349,528.54	0.08%	0	$0.00
		WELLS FARGO BANK, N.A.	865	$251,658,557.58	55.29%	4	$1,043,380.88
		WEST PENN FINANCIAL SERVICE CENTER	1	$211,500.00	0.05%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER,	1	$376,000.00	0.08%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$199,920.00	0.04%	0	$0.00
		WESTBURY BANK , A CORP	1	$192,334.65	0.04%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$199,730.60	0.04%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	1	$374,494.87	0.08%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$259,649.77	0.06%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	$624,845.56	0.14%	0	$0.00
		WR STARKEY MORTGAGE, LLP	8	$2,259,306.98	0.46%	0	$0.00
Total			**1,584**	**$455,129,477.83**	**100%**	**8**	**$2,334,918.18**
3138XTAQ8		ACADEMY MORTGAGE CORPORATION	2	$135,100.97	0.32%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$237,854.65	0.56%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$73,902.55	0.17%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$73,500.00	0.17%	0	$0.00
		AMERICAN BANK, NA	1	$44,373.38	0.1%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$59,920.99	0.14%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$84,688.33	0.2%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$78,750.79	0.19%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA	1	$52,433.95	0.12%	0	$0.00

	CORPORATION					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$127,920.00	0.3%	0	$0.00
	AMERIFIRST FINANCIAL INC.	1	$36,707.21	0.09%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$60,000.00	0.14%	0	$0.00
	AMERIS BANK A CORPORATION	1	$84,693.31	0.2%	0	$0.00
	APEX HOME LOANS, INC.	1	$63,669.79	0.15%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$161,758.40	0.38%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$117,514.29	0.28%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$82,926.65	0.2%	0	$0.00
	BANKCHAMPAIGN NA NATIONAL ASSOCIATION	1	$58,300.00	0.14%	0	$0.00
	BANKPLUS	1	$21,972.94	0.05%	0	$0.00
	BANKPLUS, A CORP	2	$99,932.65	0.24%	0	$0.00
	BELL STATE BANK + TRUST	1	$59,092.14	0.14%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$138,855.51	0.33%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	4	$249,804.00	0.59%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	$189,820.72	0.45%	0	$0.00
	CAPITAL CITY BANK	2	$126,925.00	0.3%	0	$0.00
	CAPITAL PARTNERS MORTGAGE LLC	1	$71,158.27	0.17%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$54,117.79	0.13%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	$168,545.66	0.4%	0	$0.00
	CB&S BANK	1	$44,897.13	0.11%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$77,897.29	0.18%	0	$0.00
	CBM MORTGAGE, LLC	1	$82,650.00	0.19%	0	$0.00
	CENDERA FUNDING, INC.	1	$49,938.53	0.12%	0	$0.00
	CHOICE BANK A WI CHARTERED BANK	1	$78,646.30	0.19%	0	$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$76,000.00	0.18%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	3	$172,240.72	0.41%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	$84,888.07	0.2%	0	$0.00
	CITIZENS BANK	1	$77,897.29	0.18%	0	$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORP	1	$82,859.77	0.2%	0	$0.00

	CITY BANK DBA CITY BANK MORTGAGE	3	$225,554.06	0.53%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$79,901.63	0.19%	0	$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$61,589.62	0.15%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$40,000.00	0.09%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$77,600.00	0.18%	0	$0.00
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY	1	$64,914.40	0.15%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$82,890.70	0.2%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$137,418.80	0.32%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBAQ HUNT MORTGAGE	1	$26,965.24	0.06%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$79,892.23	0.19%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	5	$362,140.70	0.85%	0	$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$82,546.01	0.19%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPY A WA CORP	1	$82,206.44	0.19%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$42,750.00	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	$196,245.57	0.46%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$214,679.24	0.51%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$72,815.94	0.17%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	$83,896.72	0.2%	0	$0.00
	FINANCIAL FEDERAL BANK	1	$76,950.00	0.18%	0	$0.00
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	$57,750.00	0.14%	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$51,918.60	0.12%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$69,622.06	0.16%	0	$0.00
	FIRST FINANCIAL BANK	1	$81,000.00	0.19%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	$49,938.53	0.12%	0	$0.00
	FIRST INDEPENDENCE BANK A MI CORP	1	$80,000.00	0.19%	0	$0.00
	FIRST NATIONAL BANK	2	$155,654.97	0.37%	0	$0.00
	FIRST NATIONAL BANK, TEXAS	1	$75,699.91	0.18%	0	$0.00

	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	$79,894.65	0.19%	0	$0.00
	FIRST SECURITY BANK	2	$144,000.00	0.34%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO , A CORPORATION	1	$53,030.08	0.12%	0	$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$69,905.70	0.16%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$56,853.38	0.13%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	2	$154,645.00	0.36%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$121,243.72	0.29%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$72,808.28	0.17%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	$80,294.13	0.19%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$83,600.00	0.2%	0	$0.00
	GRAND BANK FOR SAVINGS, FSB	1	$66,917.62	0.16%	0	$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$72,900.00	0.17%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIAN LLC	1	$80,893.33	0.19%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	$50,800.00	0.12%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	2	$143,332.95	0.34%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	1	$61,826.75	0.15%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$73,505.26	0.17%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$75,897.62	0.18%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	$214,057.57	0.5%	0	$0.00
	HOMESERVICES LENDING, LLC	12	$724,786.37	1.71%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$125,365.66	0.3%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	$150,002.00	0.35%	0	$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	$50,000.00	0.12%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$36,100.00	0.09%	0	$0.00
		1	$80,000.00	0.19%	0	$0.00

	HOMESTEAD FUNDING CORPORATION A CORP					
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$61,672.30	0.15%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MOTGAGE GROUP	1	$84,613.21	0.2%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	$155,813.36	0.37%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	2	$132,113.81	0.31%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	8	$476,550.26	1.12%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$139,552.29	0.33%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$71,156.17	0.17%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$74,803.59	0.18%	0	$0.00
	INLANTA MORTGAGE, INC	1	$42,000.00	0.1%	0	$0.00
	INLANTA MORTGAGE, INC.	2	$115,000.00	0.27%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$57,129.67	0.13%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$34,355.72	0.08%	0	$0.00
	KCB BANK, A CORPORATION	1	$59,426.84	0.14%	0	$0.00
	KEY MORTGAGE SERVICES, INC. A CORP	1	$55,000.00	0.13%	0	$0.00
	KISH BANK	1	$62,414.93	0.15%	0	$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$47,500.00	0.11%	0	$0.00
	MAGNOLIA BANK INC A KY CHARTERED BANK	1	$51,631.92	0.12%	0	$0.00
	MANN MORTGAGE, LLC DBAS WESTCORP MORTGAGE GROUP A LLC	1	$82,291.49	0.19%	0	$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$63,921.31	0.15%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$47,190.55	0.11%	0	$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$59,922.77	0.14%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	$80,000.00	0.19%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$47,440.24	0.11%	0	$0.00
		1	$72,585.64	0.17%	0	$0.00

	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY					
	MILITARY FAMILY HOME LOANS, LLC	4	$241,769.49	0.57%	0	$0.00
	MONARCH BANK	1	$44,943.38	0.11%	0	$0.00
	MORTGAGE 1 INC. A MI CORP	1	$78,400.00	0.18%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$142,800.00	0.34%	0	$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$80,250.00	0.19%	0	$0.00
	MORTGAGE NETWORK, INC.	1	$52,044.44	0.12%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MO LIMITED LIABILITY COMPANY	1	$44,905.08	0.11%	0	$0.00
	MORTGAGE SERVICES III, LLC	3	$205,688.17	0.48%	0	$0.00
	MORTGAGES UNLIMITED, INC. A MN CORP	1	$59,920.99	0.14%	0	$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	$37,750.22	0.09%	0	$0.00
	MOUNTAIN WEST BANK NA	1	$84,000.00	0.2%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORP	1	$76,403.42	0.18%	0	$0.00
	NETWORK FUNDING, LP	2	$158,092.12	0.37%	0	$0.00
	NETWORK FUNDING, LPDBA UNITED LENDING	1	$80,898.09	0.19%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$78,551.44	0.19%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$114,719.16	0.27%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$79,000.00	0.19%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATIONAN ARIZONA CORP	1	$83,484.11	0.2%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$76,701.14	0.18%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$80,223.24	0.19%	0	$0.00
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	$80,643.66	0.19%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	$70,000.00	0.16%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$82,390.89	0.19%	0	$0.00
	ONE NEVADA CREDIT UNION A NV CORP	1	$50,000.00	0.12%	0	$0.00
	PATRIOT BANK	1	$78,375.00	0.18%	0	$0.00

	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$49,000.00	0.12%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	2	$101,700.00	0.24%	0	$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$55,927.58	0.13%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	$156,845.51	0.37%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	$44,942.07	0.11%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$70,000.00	0.16%	0	$0.00
	PHH HOME LOANS, LLC	1	$85,000.00	0.2%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$53,429.55	0.13%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$44,400.00	0.1%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$85,000.00	0.2%	0	$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORP	1	$71,905.19	0.17%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAM CORPORATION	1	$79,697.15	0.19%	0	$0.00
	POLARIS HOME FUNDING CORP.	1	$62,720.99	0.15%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	$50,000.00	0.12%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$57,950.00	0.14%	0	$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$74,304.23	0.18%	0	$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	3	$225,473.92	0.53%	0	$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	$67,910.45	0.16%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$220,554.82	0.52%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$674,569.37	1.59%	0	$0.00
	PROSPERITY BANK	3	$209,500.74	0.49%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	$172,658.70	0.41%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$77,801.99	0.18%	0	$0.00
	REPUBLIC BANK + TRUST	1	$35,500.00	0.08%	1	$34,987.66
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$50,278.58	0.12%	0	$0.00
		1	$49,658.00	0.12%	0	$0.00

	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION					
	REPUBLIC STATE MORTGAGE COMPANY	1	$81,499.55	0.19%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	$120,362.81	0.28%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$62,917.04	0.15%	0	$0.00
	RESMAC INC., A CORPORATION	1	$41,250.00	0.1%	0	$0.00
	RESMAC, INC	1	$53,554.38	0.13%	0	$0.00
	RESMAC, INC.	1	$63,650.00	0.15%	0	$0.00
	RESMAC, INC. A CORP	1	$71,100.00	0.17%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$72,279.70	0.17%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$215,491.25	0.51%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$80,100.00	0.19%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$56,546.56	0.13%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$205,613.08	0.48%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$49,175.70	0.12%	0	$0.00
	SIMMONS FIRST BANK OF HOT SPRINGS	1	$76,200.00	0.18%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	1	$55,924.57	0.13%	0	$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$83,140.36	0.2%	0	$0.00
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$75,897.62	0.18%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$84,491.10	0.2%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$83,390.05	0.2%	0	$0.00
	SUMMIT BANK A CORPORATION	1	$75,733.89	0.18%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$77,500.00	0.18%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$67,914.45	0.16%	0	$0.00
	SYNOVUS MORTGAGE CORP.	2	$151,050.82	0.36%	0	$0.00
	THE ARLINGTON BANK	1	$33,250.00	0.08%	0	$0.00
	THE BANK OF COMMERCE A CORPORATION	1	$78,185.00	0.18%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$75,849.92	0.18%	0	$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	$79,675.53	0.19%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	$81,592.42	0.19%	0	$0.00

		THE MORTGAGE FIRM INC. A CORPORATION	1	$71,158.28	0.17%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$47,856.90	0.11%	0	$0.00
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$80,650.71	0.19%	0	$0.00
		TOWNE BANK MORTGAGE, A CORP	1	$75,000.00	0.18%	0	$0.00
		TOWNE BANK MORTGAGE A CORP	1	$50,000.00	0.12%	0	$0.00
		TRIDENT MORTGAGE CO., LP	2	$121,510.62	0.29%	0	$0.00
		UNION MORTGAGE GROUP, INC.	1	$84,780.74	0.2%	0	$0.00
		UNION MORTGAGE GROUP, INC. A CORPORATION	2	$127,833.22	0.3%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$60,000.00	0.14%	0	$0.00
		V.I.P. MORTGAGE, INC.	2	$103,944.65	0.24%	0	$0.00
		VERITAS FUNDING, LLC	1	$66,500.00	0.16%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$62,700.00	0.15%	0	$0.00
		WALLICK + VOLK, INC.	5	$307,698.63	0.72%	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$61,000.00	0.14%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$84,888.07	0.2%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	$83,092.90	0.2%	0	$0.00
		WELLS FARGO BANK, N.A.	317	$21,208,578.09	49.95%	1	$66,501.16
		WEST PENN FINANCIAL SERVICE CENTER INC	2	$144,589.81	0.34%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$73,150.00	0.17%	0	$0.00
		WESTBURY BANK A CORP	1	$75,000.00	0.18%	0	$0.00
		WHITNEY BANK, MISSISSIPPI CORP	1	$79,829.67	0.19%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$52,182.74	0.12%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	3	$183,744.39	0.43%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$160,186.81	0.31%	0	$0.00
Total			**639**	**$42,459,337.46**	**100%**	**2**	**$101,488.82**
3138XTAR6		ACADEMY MORTGAGE CORPORATION	2	$196,501.80	0.26%	0	$0.00
		ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	$109,855.15	0.15%	0	$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$108,000.00	0.14%	0	$0.00
		ACOPIA, LLC A CORPORATION	2	$186,750.72	0.25%	0	$0.00
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$95,377.07	0.13%	0	$0.00
		AFFILIATED BANK	1	$103,269.91	0.14%	0	$0.00
			1	$108,157.39	0.14%	0	$0.00

	ALLEN TATE MORTGAGE SERVICES, INC., A CORP					
	ALLEN TATE MORTGAGE SERVICES, INC.A CORPORATION	1	$89,300.00	0.12%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	3	$298,417.34	0.4%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$99,874.18	0.13%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP	1	$95,873.58	0.13%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	$201,387.47	0.27%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$88,000.00	0.12%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$99,794.29	0.13%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$100,000.00	0.13%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$205,479.05	0.27%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	$90,000.00	0.12%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$89,886.77	0.12%	0	$0.00
	AMERIPRO FUNDING, INC	2	$201,000.00	0.27%	0	$0.00
	AMERIPRO FUNDING, INC.	1	$90,000.00	0.12%	0	$0.00
	AMERIS BANK A CORP	1	$103,369.79	0.14%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GA CORP	1	$103,200.00	0.14%	0	$0.00
	APEX HOME LOANS, INC.	1	$100,000.00	0.13%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$99,771.28	0.13%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$197,285.26	0.26%	0	$0.00
	ARLINGTON BANK (THE)	1	$106,955.74	0.14%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$193,263.04	0.26%	0	$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$89,500.00	0.12%	0	$0.00
	AXIOM FINANCIAL, LLC	1	$84,954.40	0.11%	0	$0.00
	AXIOM FINANCIAL, LLC A LLC	1	$100,567.39	0.13%	0	$0.00
	BANCFIRST	1	$89,300.00	0.12%	0	$0.00
	BANK 34 A CORPORATION	1	$97,975.80	0.13%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$100,000.00	0.13%	0	$0.00

	BANK OF ENGLAND A CORPORATION	1	$100,872.93	0.13%	0	$0.00
	BANK OF THE PACIFIC A CORPORATION	1	$89,320.00	0.12%	0	$0.00
	BANKPLUS A CORPORATION	1	$89,182.40	0.12%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$100,000.00	0.13%	0	$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	$102,365.03	0.14%	0	$0.00
	BELL STATE BANK + TRUST	1	$103,400.00	0.14%	0	$0.00
	BLUELEAF LENDING, LLC	1	$85,389.94	0.11%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$93,382.36	0.12%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$195,045.45	0.26%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$104,000.00	0.14%	0	$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	$106,837.35	0.14%	0	$0.00
	CAPITAL CENTER, LLC	1	$102,062.33	0.14%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$107,721.42	0.14%	0	$0.00
	CELTIC BANK CORPORATION	1	$102,268.19	0.14%	0	$0.00
	CENDERA FUNDING, INC	1	$102,600.00	0.14%	0	$0.00
	CHARTERWEST NATIONAL BANK	1	$100,000.00	0.13%	0	$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	2	$219,851.83	0.29%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	$281,152.55	0.37%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	$98,800.00	0.13%	0	$0.00
	COMMERCE MORTGAGE	1	$95,080.22	0.13%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	2	$188,000.00	0.25%	0	$0.00
	COUNTRY CLUB MORTGAGE INC., A CORP	1	$101,650.00	0.14%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$94,400.00	0.13%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$188,856.76	0.25%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$107,856.77	0.14%	0	$0.00
	DELTA TRUST MORTGAGE, INC.	2	$186,378.65	0.25%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$219,000.63	0.29%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	3	$306,882.61	0.41%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$89,886.77	0.12%	0	$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$90,000.00	0.12%	0	$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$103,866.12	0.14%	0	$0.00
	DIVERSIFIED HOME MORTGAGE	1	$95,018.38	0.13%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$104,362.38	0.14%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITEDC PARTNERSHIP	1	$102,210.64	0.14%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$99,000.00	0.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	$208,208.38	0.28%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	$87,881.46	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$313,510.60	0.42%	0	$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$89,886.77	0.12%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$105,300.00	0.14%	0	$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$103,480.55	0.14%	0	$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$97,600.00	0.13%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$104,500.00	0.14%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$89,479.30	0.12%	0	$0.00
	FIRST FINANCIAL BANK	2	$190,655.00	0.25%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$207,735.52	0.28%	0	$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$107,218.00	0.14%	0	$0.00
	FIRST NATIONAL BANK	1	$110,000.00	0.15%	0	$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY BANK	1	$104,306.47	0.14%	0	$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORP	1	$109,758.53	0.15%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	$102,906.86	0.14%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$89,773.09	0.12%	0	$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$85,748.14	0.11%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$107,350.00	0.14%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	2	$198,688.28	0.26%	0	$0.00

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$105,000.00	0.14%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$103,869.16	0.14%	0	$0.00
	GVC MORTGAGE, INC. DBA BAILEY AND WOOD FINANCIAL GROUP	1	$102,470.91	0.14%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$107,472.62	0.14%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	$107,852.00	0.14%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$99,871.28	0.13%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$110,000.00	0.15%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$100,700.00	0.13%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$87,389.91	0.12%	0	$0.00
	HANTZ BANK A MICHGIAN CORPORATION	1	$107,721.42	0.14%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$105,000.00	0.14%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$94,000.00	0.12%	0	$0.00
	HOMEOWNERS MORTGAGE AND ENTERPRISES, INC	1	$93,781.86	0.12%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$100,000.00	0.13%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 154698	1	$89,250.00	0.12%	0	$0.00
	HOMESERVICES LENDING, LLC	8	$812,020.38	1.08%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	$384,933.62	0.51%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	$199,450.00	0.27%	0	$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	2	$205,465.15	0.27%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	1	$89,592.92	0.12%	0	$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$106,932.62	0.14%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$108,000.00	0.14%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	$400,541.92	0.53%	0	$0.00

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$286,749.69	0.38%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATON	1	$105,064.59	0.14%	0	$0.00
	HURON VALLEY FINANCIAL, INC.	1	$99,868.31	0.13%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$100,587.37	0.13%	0	$0.00
	INLANTA MORTGAGE, INC.	1	$102,050.00	0.14%	0	$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$88,241.36	0.12%	0	$0.00
	JFK FINANCIAL INC.	1	$99,874.18	0.13%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$90,100.00	0.12%	0	$0.00
	KAYE FINANCIAL CORP	1	$105,527.06	0.14%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	$101,665.94	0.14%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$105,600.00	0.14%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$178,236.28	0.24%	0	$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIV OF MAIN BANK, A NEW MEXICO CORP	1	$102,936.15	0.14%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$98,400.00	0.13%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$99,000.00	0.13%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$191,353.19	0.25%	0	$0.00
	MANN MORTGAGE, LLC A LLC	1	$106,500.00	0.14%	0	$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LLC	1	$87,090.29	0.12%	0	$0.00
	MCCUE MORTGAGE COMPANY	1	$99,874.18	0.13%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$104,400.00	0.14%	0	$0.00
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	$102,262.06	0.14%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	$92,960.00	0.12%	0	$0.00
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MI CORP	1	$92,000.00	0.12%	0	$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	$86,119.97	0.11%	0	$0.00
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	$108,400.00	0.14%	0	$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$90,000.00	0.12%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN	1	$102,473.84	0.14%	0	$0.00

	CORPORATION					
	MORTGAGE 1 INCORPORATED, A CORPORATION	1	$102,900.00	0.14%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$106,000.00	0.14%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$100,000.00	0.13%	0	$0.00
	MORTGAGE SUPPLIERS INC	1	$99,840.91	0.13%	0	$0.00
	MOUNTAIN WEST BANK NA CORPORATION	1	$103,859.91	0.14%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$104,658.83	0.14%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$88,171.97	0.12%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	2	$194,050.05	0.26%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$92,000.00	0.12%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$96,500.00	0.13%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LLC	1	$92,680.55	0.12%	0	$0.00
	NETWORK FUNDING, LP	2	$212,769.80	0.28%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$103,213.90	0.14%	0	$0.00
	NJ LENDERS CORPORATION	1	$109,764.86	0.15%	0	$0.00
	NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	$92,882.99	0.12%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$99,868.31	0.13%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$103,320.00	0.14%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$95,015.29	0.13%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$95,873.58	0.13%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$89,889.34	0.12%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$410,638.91	0.55%	0	$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	$91,725.08	0.12%	0	$0.00
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$100,000.00	0.13%	0	$0.00
	ON Q FINANCIAL INC.	1	$100,000.00	0.13%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$99,865.29	0.13%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	$110,000.00	0.15%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGOM LLC	1	$105,687.00	0.14%	0	$0.00

	PARAGON HOME LOANS INC	1	$94,050.00	0.12%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP CFL 6073510	1	$106,356.54	0.14%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$100,800.00	0.13%	0	$0.00
	PATRIOT BANK	1	$105,600.00	0.14%	0	$0.00
	PATRIOT BANK MORTGAGE INC.	1	$97,850.00	0.13%	0	$0.00
	PEOPLES BANK A KANSAS CORP	1	$104,800.00	0.14%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	$102,400.00	0.14%	0	$0.00
	PEOPLES HOME EQUITY INC	1	$110,000.00	0.15%	0	$0.00
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	$99,269.10	0.13%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	$202,544.63	0.27%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	$109,248.00	0.15%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$97,850.00	0.13%	0	$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	$93,634.72	0.12%	0	$0.00
	PHH HOME LOANS, LLC A LLC	1	$92,680.54	0.12%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	$100,000.00	0.13%	0	$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	$97,252.49	0.13%	0	$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$87,881.46	0.12%	0	$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	$208,225.44	0.28%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$103,463.05	0.14%	0	$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$90,036.28	0.12%	0	$0.00
	PREMIUM MORTGAGE CORP. A NY CORP	1	$85,886.75	0.11%	0	$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	$86,061.51	0.11%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$405,477.00	0.54%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$304,193.66	0.4%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$1,567,645.17	2.08%	0	$0.00
	PRIMESOURCE MORTGAGE INC	1	$98,624.86	0.13%	0	$0.00
		1	$107,817.26	0.14%	0	$0.00

	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY					
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	$104,861.73	0.14%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$91,105.00	0.12%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$102,667.66	0.14%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$97,600.00	0.13%	0	$0.00
	REPUBLIC BANK AND TRUST	1	$102,150.00	0.14%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	$205,600.00	0.27%	0	$0.00
	RESIDENTIAL MORTGAGE CORP, A MISSISSIPPI CORP	1	$102,467.93	0.14%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$107,068.19	0.14%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	$190,000.00	0.25%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$98,828.63	0.13%	0	$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION W CFL #607 3548	1	$103,863.05	0.14%	0	$0.00
	RH FUNDING CO. A NEW YORK CORPORATION	1	$103,200.00	0.14%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	5	$503,916.41	0.67%	0	$0.00
	RP FUNDING, INC.	1	$110,000.00	0.15%	0	$0.00
	RUHL MORTGAGE LLC	1	$109,362.23	0.15%	0	$0.00
	SEACOAST NATIONAL BANK	1	$93,258.82	0.12%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$99,868.31	0.13%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$91,061.00	0.12%	0	$0.00
	SFMC, LP DBA MAETHON	1	$98,866.64	0.13%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$277,675.94	0.37%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	$179,465.94	0.24%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	$101,450.60	0.13%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$105,720.30	0.14%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$99,874.18	0.13%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$87,380.00	0.12%	0	$0.00

	SOUTH GEORGIA BANKING COMPANY A COMMERCIAL BANK	1	$102,155.27	0.14%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$99,868.31	0.13%	0	$0.00
	SOUTHSIDE BANK	1	$88,000.00	0.12%	0	$0.00
	SOUTHWEST BANK A BANKING CORPROATION	1	$86,925.00	0.12%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$93,579.38	0.12%	0	$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$104,920.48	0.14%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	2	$203,241.04	0.27%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	$103,872.12	0.14%	0	$0.00
	SUBURBAN MORTGAGE, INC A CORPORATION	1	$98,400.00	0.13%	0	$0.00
	SUBURBAN MORTGAGE, INC. A CORPORATION	1	$97,861.71	0.13%	0	$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	$93,250.00	0.12%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	$85,500.00	0.11%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$105,616.95	0.14%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$103,307.60	0.14%	0	$0.00
	SYNOVUS MORTGAGE CORP.	4	$371,615.78	0.49%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$186,675.00	0.25%	0	$0.00
	THE FIRST NATIONAL BANK IN CARLYLE A NATIONAL BANK	1	$99,871.28	0.13%	0	$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$85,392.42	0.11%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$184,872.27	0.25%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$97,726.89	0.13%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	$89,300.00	0.12%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$97,565.75	0.13%	0	$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGSGE	1	$93,279.64	0.12%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	$89,087.77	0.12%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	$89,600.00	0.12%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	$107,825.00	0.14%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$86,141.49	0.11%	0	$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	$98,397.17	0.13%	0	$0.00
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$89,487.27	0.12%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A MICHIGAN CORPORATION	1	$98,867.28	0.13%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	$96,375.00	0.13%	0	$0.00
	TRIDENT MORTGAGE CO., LP	2	$204,027.37	0.27%	0	$0.00
	TXL MORTGAGE CORPORATION	1	$103,300.00	0.14%	0	$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	$86,885.43	0.12%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATION	1	$109,462.10	0.15%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	$99,046.00	0.13%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$104,500.00	0.14%	0	$0.00
	V.I.P. MORTGAGE, INC.	4	$384,881.48	0.51%	0	$0.00
	VENTA FINANCIAL GROUP, INC A NV CORP	1	$108,000.00	0.14%	0	$0.00
	VICTORIAN FINANCE, LLC	1	$90,000.00	0.12%	0	$0.00
	WALLICK + VOLK, INC.	6	$588,482.53	0.78%	0	$0.00
	WATERSTONE MORTGAGE CORP.	1	$109,855.15	0.15%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$198,626.75	0.26%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	$400,888.33	0.53%	0	$0.00
	WELLS FARGO BANK, N.A.	370	$36,772,884.64	48.87%	2	$204,619.95
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$103,455.00	0.14%	0	$0.00
	WESTSTAR MORTGAGE, INC.	1	$103,155.19	0.14%	0	$0.00
	WHITNEY BANK, MISSISSIPPI CORP	1	$109,855.15	0.15%	0	$0.00
	WHOLESALE CAPITAL CORPORATION	1	$105,860.41	0.14%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$90,519.18	0.12%	0	$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., N.A., A NATIONAL BANK	1	$109,600.00	0.15%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$107,857.78	0.14%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$183,108.56	0.24%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	1	$97,906.80	0.13%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	3	$289,982.89	0.39%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$97,468.53	0.13%	0	$0.00
		WR STARKEY MORTGAGE, LLP	11	$1,068,935.86	1.42%	0	$0.00
		YORK TRADITIONS BANK	1	$107,118.12	0.14%	0	$0.00
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$95,870.69	0.13%	0	$0.00
		Unavailable	1	$110,000.00	0.15%	0	$0.00
Total			**759**	**$75,240,655.71**	**100%**	**2**	**$204,619.95**
3138XTAS4		1ST MARINER BANK, A BANKING CORPORATION	1	$117,000.00	0.05%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	$138,000.00	0.06%	0	$0.00
		4TRUST MORTGAGE, INC.	3	$405,323.54	0.18%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$408,080.50	0.18%	0	$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$130,776.95	0.06%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$133,831.41	0.06%	0	$0.00
		ACOPIA, LLC	1	$126,875.00	0.06%	0	$0.00
		AFFILIATED BANK	1	$137,525.66	0.06%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$242,972.19	0.11%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	$531,527.19	0.24%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$131,626.25	0.06%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$148,313.16	0.07%	0	$0.00
		ALLIED MORTGAGE GROUP, INC. , A PENNSYLVANIA CORP	1	$127,831.44	0.06%	0	$0.00
			1	$114,845.09	0.05%	0	$0.00

	ALLIED MORTGAGE GROUP, INC. APENNSYLVANIA CORP					
	AMCAP MORTGAGE, LTD.	1	$135,541.40	0.06%	0	$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$128,000.00	0.06%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$262,657.07	0.12%	0	$0.00
	AMERICAN FINANCING CORPORATION	1	$111,200.00	0.05%	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$149,778.69	0.07%	0	$0.00
	AMERICAN MIDWEST BANK A STATE BANK	1	$115,493.93	0.05%	0	$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	1	$123,500.00	0.06%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$148,962.35	0.07%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	$144,500.00	0.06%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	$113,764.95	0.05%	0	$0.00
	AMERICAN NATIONAL BANK	4	$533,475.54	0.24%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	$110,653.22	0.05%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$146,806.42	0.07%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$146,200.00	0.07%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$232,000.00	0.1%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	$271,886.12	0.12%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$112,898.13	0.05%	0	$0.00
	AMERIFIRST FINANCIAL INC.	2	$256,256.37	0.11%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORP	2	$264,835.39	0.12%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$129,200.00	0.06%	0	$0.00
	AMERIPRO FUNDING, INC	2	$259,809.49	0.12%	0	$0.00
	AMERIS BANK A CORPORATION	1	$141,387.76	0.06%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$133,024.60	0.06%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	$132,325.51	0.06%	0	$0.00

	CORPORATION					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$147,051.64	0.07%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$514,268.61	0.23%	0	$0.00
	ARLINGTON BANK (THE)	3	$385,970.22	0.17%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$141,359.33	0.06%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$141,363.60	0.06%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$403,858.60	0.18%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$130,879.42	0.06%	0	$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	$122,500.00	0.05%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$138,800.00	0.06%	0	$0.00
	AUSTIN BANK, TEXAS N.A.	1	$121,900.00	0.05%	0	$0.00
	AXIOM FINANCIAL, LLC A LLC	1	$126,661.74	0.06%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$280,648.89	0.13%	0	$0.00
	BANCFIRST	1	$119,225.00	0.05%	0	$0.00
	BANK OF COMMERCE, A FEDERAL BANK	1	$117,852.10	0.05%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$124,946.18	0.06%	0	$0.00
	BANK OF ENGLAND A CORP	1	$139,200.00	0.06%	0	$0.00
	BANK OF ENGLAND A CORPORATION	2	$254,000.00	0.11%	0	$0.00
	BANK OF ENGLAND, A CORP	1	$130,827.49	0.06%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$139,827.86	0.06%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$119,200.00	0.05%	0	$0.00
	BANK OF NEBRASKA	1	$125,183.14	0.06%	0	$0.00
	BANK OF THE PACIFIC A CORPORATION	1	$117,000.00	0.05%	0	$0.00
	BANK OF UTAH	1	$148,400.00	0.07%	0	$0.00
	BANKERS MORTGAGE CENTER, INC.	2	$258,055.36	0.12%	0	$0.00
	BANKPLUS	1	$137,227.55	0.06%	0	$0.00
	BANKPLUS A CORP	1	$126,000.00	0.06%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$275,741.12	0.12%	0	$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	$147,064.73	0.07%	0	$0.00
	BELL STATE BANK + TRUST	2	$247,509.70	0.11%	0	$0.00
	BELL STATE BANK + TRUST A CORPORATION	2	$274,004.84	0.12%	0	$0.00
	BELL STATE BANK AND TRUST	1	$137,468.74	0.06%	0	$0.00
		1	$128,155.00	0.06%	0	$0.00

	BNC NATIONAL BANK A NATIONAL BANK ASSOCIATION					
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$268,920.00	0.12%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	$121,359.87	0.05%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	3	$411,120.69	0.18%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	$252,831.62	0.11%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$113,853.25	0.05%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$118,597.14	0.05%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$126,832.76	0.06%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC	1	$110,500.00	0.05%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$124,040.12	0.06%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	3	$402,968.65	0.18%	0	$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	$135,641.14	0.06%	0	$0.00
	BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA: BUCKHEAD HOME LOANS, A CORPORATION	1	$138,422.47	0.06%	0	$0.00
	CADENCE BANK, N.A.	1	$123,242.49	0.06%	0	$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$141,513.41	0.06%	0	$0.00
	CAPITAL CENTER, LLC A LLC	1	$117,500.00	0.05%	0	$0.00
	CAPITAL CITY BANK	2	$285,748.20	0.13%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	$371,535.78	0.17%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$122,628.62	0.05%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	$141,817.21	0.06%	0	$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	$144,000.00	0.06%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	$509,343.42	0.23%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$146,861.46	0.07%	0	$0.00
	CELTIC BANK CORPORATION	1	$139,470.23	0.06%	0	$0.00
	CENDERA FUNDING, INC.	4	$515,855.05	0.23%	0	$0.00
		1	$132,000.00	0.06%	0	$0.00

	CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION					
	CHARTER WEST NATIONAL BANK	1	$147,045.10	0.07%	0	$0.00
	CHARTERWEST NATIONAL BANK	1	$130,000.00	0.06%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$146,115.93	0.07%	0	$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$143,306.70	0.06%	0	$0.00
	CHOICE LENDING CORP., A CALIFORNIA CORPORATION	1	$146,023.04	0.07%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	4	$528,313.33	0.24%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	$113,849.88	0.05%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	$374,487.62	0.17%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$139,715.77	0.06%	0	$0.00
	COMMERCE MORTGAGE	1	$150,000.00	0.07%	0	$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$143,810.37	0.06%	0	$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$139,811.41	0.06%	0	$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$116,000.00	0.05%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORTION	1	$119,841.98	0.05%	0	$0.00
	CORE BANK	2	$226,523.09	0.1%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$149,625.00	0.07%	0	$0.00
	CORNERSTONE MORTGAGE, INC DBA SMARTMORTGAGE.COM	1	$123,344.62	0.06%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	5	$670,476.14	0.3%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$145,616.56	0.07%	0	$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$115,857.37	0.05%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$123,547.90	0.06%	0	$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$127,425.00	0.06%	0	$0.00
	DELTA TRUST MORTGAGE, INC.	3	$390,251.26	0.17%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$365,572.41	0.16%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$282,431.49	0.13%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	14	$1,850,155.11	0.83%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$148,105.00	0.07%	0	$0.00

	LIMITED PARTNERSHIP					
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$147,068.94	0.07%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	$148,604.05	0.07%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	1	$111,101.22	0.05%	0	$0.00
	ECOM MORTGAGE, INC., A CALIFORNIA CORP	1	$150,000.00	0.07%	0	$0.00
	ENCOMPASS LENDING GROUP, LP	1	$135,820.91	0.06%	0	$0.00
	ENDING, A PLAINSCAPITAL COMPANY	1	$140,100.00	0.06%	0	$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$120,555.00	0.05%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	$401,776.52	0.18%	0	$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORP	1	$120,000.00	0.05%	0	$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$126,000.00	0.06%	0	$0.00
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	$125,000.00	0.06%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$275,048.34	0.12%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$139,815.64	0.06%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$139,815.64	0.06%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$276,889.03	0.12%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$113,853.25	0.05%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	6	$749,103.07	0.34%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$951,725.32	0.43%	0	$0.00
	FARMERS BANK MORTGAGE	1	$132,553.02	0.06%	0	$0.00
	FBC MORTGAGE, LLC, A LLC	1	$125,157.40	0.06%	0	$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$124,768.75	0.06%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$123,500.00	0.06%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$118,800.00	0.05%	0	$0.00
	FIRST AMERICAN BANK , AN UNITED STATES CORP	1	$127,759.06	0.06%	0	$0.00
		1	$123,500.00	0.06%	0	$0.00

	FIRST AMERICAN BANK AN UNITED STATES CORP					
	FIRST AMERICAN BANK, AN UINITED STATES CORPORATION	1	$124,535.79	0.06%	0	$0.00
	FIRST ARKANSAS BANK AND TRUST A CORP	1	$142,120.71	0.06%	0	$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$131,641.78	0.06%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$128,250.00	0.06%	0	$0.00
	FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LLC	1	$141,813.01	0.06%	0	$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	$148,800.00	0.07%	0	$0.00
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	$132,626.54	0.06%	0	$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	$148,000.00	0.07%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$113,175.77	0.05%	0	$0.00
	FIRST FEDERAL BANK	2	$249,824.48	0.11%	0	$0.00
	FIRST FINANCIAL BANK	5	$655,746.59	0.29%	0	$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$115,600.00	0.05%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$126,400.00	0.06%	0	$0.00
	FIRST NATIONAL BANK	2	$289,614.76	0.13%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	$136,619.85	0.06%	0	$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	$271,746.68	0.12%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$131,509.36	0.06%	0	$0.00
	FIRST SECURITY BANK	4	$504,115.00	0.23%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$124,835.39	0.06%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$139,478.29	0.06%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$142,500.00	0.06%	0	$0.00
	FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	$149,802.47	0.07%	0	$0.00
	FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	$135,817.35	0.06%	0	$0.00

	FLAT BRANCH MORTGAGE, INC A MISSOURI CORP	1	$133,648.68	0.06%	0	$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$148,554.12	0.07%	0	$0.00
	FLAT BRANCH MORTGAGE, INC A MO CORP	2	$260,775.00	0.12%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$113,846.43	0.05%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$144,808.71	0.06%	0	$0.00
	FOOTE CAPITAL MORTGAGE COMPANY	1	$143,620.03	0.06%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	$129,656.98	0.06%	0	$0.00
	FRONT STREET MORTGAGE A MI CORP.	1	$146,205.00	0.07%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$115,850.68	0.05%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	2	$249,700.00	0.11%	0	$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	$137,814.11	0.06%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	$142,225.83	0.06%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$119,841.98	0.05%	0	$0.00
	GLOBAL CREDIT UNION	1	$135,000.00	0.06%	0	$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	$138,400.00	0.06%	0	$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$131,822.19	0.06%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$131,826.18	0.06%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	$260,842.73	0.12%	0	$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	$131,826.17	0.06%	0	$0.00
	GVC MORTGAGE, INC	1	$125,837.81	0.06%	0	$0.00
	GVC MORTGAGE, INC.	1	$138,567.18	0.06%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	3	$354,346.81	0.16%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$132,811.71	0.06%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	2	$240,249.73	0.11%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	$386,826.22	0.17%	0	$0.00
		2	$275,400.00	0.12%	0	$0.00

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC					
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	$256,956.04	0.12%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	$124,835.39	0.06%	0	$0.00
	HAMILTON GROUP FUNDING, INC. FLORIDA CORPORATION	1	$124,036.45	0.06%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	$376,822.75	0.17%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$141,550.00	0.06%	0	$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	$142,212.48	0.06%	0	$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$130,239.66	0.06%	0	$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$111,852.51	0.05%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$135,000.00	0.06%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$142,400.00	0.06%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	4	$573,325.00	0.26%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$253,806.59	0.11%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC., NMLS # 154698	1	$131,826.18	0.06%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$147,395.37	0.07%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	5	$690,623.27	0.31%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	$136,000.00	0.06%	0	$0.00
	HOMESALE MORTGAGE, LLC, A LLC	1	$136,619.85	0.06%	0	$0.00
	HOMESERVICES LENDING, LLC	38	$4,875,110.99	2.18%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	$387,110.00	0.17%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	$243,729.27	0.11%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	$112,000.00	0.05%	0	$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	1	$129,600.00	0.06%	0	$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$125,709.24	0.06%	0	$0.00

	HOMESTEAD FUNDING CORPORATION A CORP	2	$286,090.42	0.13%	0	$0.00
	HOMESTEAD FUNDING CORPORATION, A CORP	1	$118,543.68	0.05%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	8	$1,026,151.86	0.46%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	$274,284.11	0.12%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	$502,730.16	0.23%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$123,672.71	0.06%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLCA LIMITED LIABILITY COMPANY	1	$135,824.94	0.06%	0	$0.00
	INLANTA MORTGAGE, INC	2	$243,600.59	0.11%	0	$0.00
	INLANTA MORTGAGE, INC.	3	$374,387.32	0.17%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	$259,657.61	0.12%	0	$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$147,943.28	0.07%	0	$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$127,132.37	0.06%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LLC	1	$140,000.00	0.06%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN AZ LIMITED LIABILITY COMPANY	1	$140,215.11	0.06%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	$285,000.00	0.13%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$136,038.00	0.06%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	$142,500.00	0.06%	0	$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	$143,206.83	0.06%	0	$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$147,937.26	0.07%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$115,000.00	0.05%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	$119,841.98	0.05%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	2	$266,688.74	0.12%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$132,229.57	0.06%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	$139,815.64	0.06%	0	$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$133,600.00	0.06%	0	$0.00
		1	$112,005.00	0.05%	0	$0.00

	MAGNOLIA BANK INC A KY CHARTERED BANK					
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$245,455.00	0.11%	0	$0.00
	MANN MORTGAGE, LLC	2	$272,500.00	0.12%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$270,079.44	0.12%	0	$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LLC	1	$143,000.00	0.06%	0	$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LLC	1	$139,819.78	0.06%	0	$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$132,525.00	0.06%	0	$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LLC	1	$136,519.99	0.06%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	$263,053.93	0.12%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LLC	2	$279,535.11	0.13%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$125,000.00	0.06%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$125,000.00	0.06%	0	$0.00
	MCS MORTGAGE BANKERS, INC.	1	$129,679.66	0.06%	0	$0.00
	MERIDIAN BANK A PENSYLVANIA CHARTERED BANK	1	$111,859.08	0.05%	0	$0.00
	MERIDIAN BANK A PA CHARTERED BANK	1	$147,805.11	0.07%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$149,802.47	0.07%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$129,828.81	0.06%	0	$0.00
	METROPOLITAN NATIONAL BANK	1	$128,460.14	0.06%	0	$0.00
	MICHIGAN MUTUAL, INC.	2	$240,058.45	0.11%	0	$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$114,231.10	0.05%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$129,200.00	0.06%	0	$0.00
	MIDDLEBURG MORTGAGE	1	$123,483.00	0.06%	0	$0.00
	MIDSOUTH BANK	1	$125,910.00	0.06%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$131,200.00	0.06%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LLC	1	$140,000.00	0.06%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	4	$493,439.96	0.22%	0	$0.00

	MONROE BANK AND TRUST	1	$142,221.69	0.06%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$112,358.46	0.05%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$122,242.44	0.05%	0	$0.00
	MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	$126,164.67	0.06%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$134,822.22	0.06%	0	$0.00
	MORRIS BANK	1	$120,487.47	0.05%	0	$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$128,000.00	0.06%	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$126,020.65	0.06%	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$118,603.99	0.05%	0	$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$124,000.00	0.06%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORP	2	$260,849.06	0.12%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$142,000.00	0.06%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$232,105.00	0.1%	0	$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$131,822.19	0.06%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$128,430.65	0.06%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$143,171.22	0.06%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	$135,828.89	0.06%	0	$0.00
	MORTGAGE MASTER, INC.	5	$660,908.74	0.3%	0	$0.00
	MORTGAGE NETWORK, INC	1	$136,950.48	0.06%	0	$0.00
	MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION	1	$137,422.87	0.06%	0	$0.00
	MORTGAGES UNLIMITED, INC. A MN CORP	1	$117,452.04	0.05%	0	$0.00
	MOUNTAIN WEST BANK NA CORPORATION	1	$143,822.94	0.06%	0	$0.00
	MOUNTAIN WEST BANK NA, CORPORATION	1	$148,599.56	0.07%	0	$0.00
	MOUNTAIN WEST BANK NA., CORP	1	$136,000.00	0.06%	0	$0.00
	MOVEMENT MORTGAGE, LLC	5	$707,695.57	0.32%	0	$0.00
	MTC FEDERAL CREDIT UNION	2	$283,100.00	0.13%	0	$0.00
	MTC FEDERAL CREDIT UNION, NMLS #411151	1	$141,359.32	0.06%	0	$0.00
	MTC FEDERAL CREDIT UNIONBANK	1	$139,312.09	0.06%	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$131,659.52	0.06%	0	$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$131,830.09	0.06%	0	$0.00

	NE MOVES MORTGAGE, LLC A LLC	1	$117,848.11	0.05%	0	$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$128,800.00	0.06%	0	$0.00
	NETWORK FUNDING, LP	5	$626,659.24	0.28%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$118,597.14	0.05%	0	$0.00
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$143,814.64	0.06%	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$146,961.22	0.07%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP	1	$144,809.06	0.06%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$145,000.00	0.06%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	$115,000.00	0.05%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$149,802.47	0.07%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$120,000.00	0.05%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$133,600.00	0.06%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$149,900.00	0.07%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORP A AZ CORP	1	$124,000.00	0.06%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$129,729.52	0.06%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$383,571.28	0.17%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPROATION	1	$115,051.71	0.05%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	$416,695.04	0.19%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$527,994.68	0.24%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATIONAN ZRIZONZ CORP	1	$138,751.91	0.06%	0	$0.00
	NTFN INC DBA PREMEIR NATIONWIDE LENDING	1	$120,000.00	0.05%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$128,088.65	0.06%	0	$0.00

	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$142,016.95	0.06%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	$673,681.24	0.3%	0	$0.00
	NTFN INC. DBA PREMIER NATONWIDE LENDING	1	$111,852.51	0.05%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$123,242.49	0.06%	0	$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	$138,812.76	0.06%	0	$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	$143,818.83	0.06%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOC.	1	$118,320.00	0.05%	0	$0.00
	ON Q FINANCIAL INC	1	$147,805.11	0.07%	0	$0.00
	ON Q FINANCIAL INC.	4	$502,209.85	0.23%	0	$0.00
	ON Q FINANCIAL, INC.	1	$133,000.00	0.06%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OR LIMITED LIABILITY COMPANY	1	$115,500.00	0.05%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	$139,819.78	0.06%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$136,338.25	0.06%	0	$0.00
	PARAGON HOME LOANS INC	1	$137,814.11	0.06%	0	$0.00
	PARAGON HOME LOANS INC.	1	$149,150.00	0.07%	0	$0.00
	PARAGON NATIONAL BANK A NATIONAL BANK	2	$268,566.80	0.12%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$127,425.00	0.06%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$116,096.92	0.05%	0	$0.00
	PATRIOT BANK	1	$110,200.00	0.05%	0	$0.00
	PATRIOT BANK MORTGAGE INC.	1	$114,848.56	0.05%	0	$0.00
	PATRIOT BANK MORTGAGE INC. A CORP	1	$131,000.00	0.06%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION 8	1	$138,042.97	0.06%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	$128,400.00	0.06%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$126,494.27	0.06%	0	$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$125,830.27	0.06%	1	$123,383.70
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$142,462.15	0.06%	0	$0.00

	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	$147,054.45	0.07%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	4	$485,910.19	0.22%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	$134,643.77	0.06%	0	$0.00
	PHH HOME LOANS, LLC	1	$120,000.00	0.05%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	$553,483.79	0.25%	0	$0.00
	PHH HOME LOANS, LLC A LLC	1	$133,819.50	0.06%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$136,534.02	0.06%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	$118,000.00	0.05%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$124,000.00	0.06%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$148,500.00	0.07%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORP A CA CORP	1	$128,250.00	0.06%	0	$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORP	1	$114,845.09	0.05%	0	$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	2	$288,413.16	0.13%	0	$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	$112,901.12	0.05%	0	$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORP	1	$143,730.48	0.06%	0	$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	3	$407,890.58	0.18%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORP	2	$243,853.45	0.11%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$113,050.00	0.05%	0	$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$144,318.20	0.06%	0	$0.00
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$127,842.61	0.06%	0	$0.00
	PREFERRED LENDING SOLUTIONS LLC, A LOUISIANA LLC	1	$111,453.04	0.05%	0	$0.00
	PREMIER BANK, A CORPORATION	1	$129,225.69	0.06%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORP	1	$128,934.98	0.06%	0	$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$111,000.00	0.05%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$145,104.28	0.07%	0	$0.00
		1	$143,806.03	0.06%	0	$0.00

	PREMIUM MORTGAGE CORP. A NEW YORK CORP					
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$122,550.00	0.05%	0	$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	$149,802.47	0.07%	0	$0.00
	PRESIDENTIAL BANK F.S.B	1	$148,304.44	0.07%	0	$0.00
	PRESIDENTIAL BANK F.S.B.	2	$277,390.18	0.12%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$263,533.38	0.12%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	16	$2,080,349.55	0.93%	0	$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	$138,000.00	0.06%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	63	$8,282,476.07	3.71%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$110,066.86	0.05%	0	$0.00
	PROSPERITY BANK	1	$115,920.00	0.05%	0	$0.00
	PULASKI BANK	1	$121,615.48	0.05%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$130,927.37	0.06%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$256,800.00	0.12%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$254,667.96	0.11%	0	$0.00
	REGENCY MORTGAGE CORPORATION	1	$119,841.98	0.05%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	$115,908.32	0.05%	0	$0.00
	REPUBLIC BANK + TRUST	1	$135,000.00	0.06%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NY CORP	1	$135,000.00	0.06%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$139,815.64	0.06%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$143,055.82	0.06%	0	$0.00
	RESIDENTIAL MORTGAGE CORP A MS CORP	1	$122,400.00	0.05%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	$251,841.98	0.11%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	5	$651,330.59	0.29%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	2	$285,673.31	0.13%	0	$0.00
	RESMAC, INC A CORPORATION	1	$119,442.50	0.05%	0	$0.00
	RESMAC, INC.	1	$114,750.00	0.05%	0	$0.00
	RESMAC, INC. A CORP	1	$132,905.00	0.06%	0	$0.00
	RESMAC, INC. A CORPORATION	1	$134,834.01	0.06%	0	$0.00
		1	$135,828.89	0.06%	0	$0.00

	RESOURCE LENDERS, INC. , A CALIFORNIA CORP, W CFL 607 3548					
	RMC MORTGAGE CORPORATION	1	$122,131.00	0.05%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	4	$500,996.38	0.22%	0	$0.00
	RUHL MORTGAGE LLC	1	$112,100.00	0.05%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$115,957.25	0.05%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$140,000.00	0.06%	0	$0.00
	SC STATE FEDERAL CREDIT UNION NMLS 478278	1	$114,602.29	0.05%	0	$0.00
	SECURITY BANK A CORPORATION	1	$146,011.81	0.07%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$144,817.57	0.06%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPOATION	1	$125,751.58	0.06%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$118,258.61	0.05%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	$528,637.14	0.24%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$149,463.46	0.07%	0	$0.00
	SENTE MORTGAGE, INC	1	$136,631.79	0.06%	0	$0.00
	SENTE MORTGAGE, INC.	1	$139,815.64	0.06%	0	$0.00
	SFMC, LP DMA MAETHON	1	$134,822.22	0.06%	0	$0.00
	SFMC, LP DBA MAETHON	2	$254,958.94	0.11%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	7	$900,070.79	0.4%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$140,822.59	0.06%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	$114,169.46	0.05%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	$364,303.99	0.16%	0	$0.00
	SIMMONS FIRST BANK OF NE AR	1	$120,840.66	0.05%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	5	$669,819.01	0.3%	0	$0.00
	SMI LENDING, INC.	1	$144,209.49	0.06%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	3	$380,366.43	0.17%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	$250,553.02	0.11%	0	$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$143,910.00	0.06%	0	$0.00
	STERLING NATIONAL BANK	2	$282,144.56	0.13%	0	$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$147,790.12	0.07%	0	$0.00

	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$119,281.74	0.05%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$127,635.49	0.06%	0	$0.00
	SUMMIT BANK A CORP	1	$150,000.00	0.07%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$143,814.64	0.06%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$119,841.98	0.05%	0	$0.00
	SUPERIOR FINANCING INC., A MINNESOTA CORPORATION	1	$111,588.12	0.05%	0	$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	$117,992.81	0.05%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$131,330.73	0.06%	0	$0.00
	SYNOVUS MORTGAGE CORP.	2	$291,365.80	0.13%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$123,461.00	0.06%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$140,000.00	0.06%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$137,576.69	0.06%	0	$0.00
	THE ARLINGTON BANK	2	$279,567.28	0.13%	0	$0.00
	THE BANK OF CANTON A CORPORATION	1	$129,832.66	0.06%	0	$0.00
	THE BANK OF CANTON, A CORP	1	$131,413.21	0.06%	0	$0.00
	THE BANK OF JACKSON	1	$135,621.17	0.06%	0	$0.00
	THE COASTAL BANK	1	$119,841.69	0.05%	0	$0.00
	THE LENDING PARTNERS LLC	1	$132,828.79	0.06%	0	$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	3	$412,270.33	0.18%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$289,275.00	0.13%	0	$0.00
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	$113,050.00	0.05%	0	$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$133,923.41	0.06%	0	$0.00
	THE MORTGAGE COMPANY, A COLORADO CORP	1	$139,811.42	0.06%	0	$0.00
	THE MORTGAGE FIRM INC. A CORP	1	$149,702.61	0.07%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	$137,473.73	0.06%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$404,022.20	0.18%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	$113,755.00	0.05%	0	$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$118,597.14	0.05%	0	$0.00

	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$127,684.58	0.06%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$119,841.98	0.05%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	$119,765.63	0.05%	0	$0.00
	TRADITIONS BANK	1	$127,827.57	0.06%	0	$0.00
	TRIDENT MORTGAGE CO., LP	3	$396,672.06	0.18%	0	$0.00
	TXL MORTGAGE CORPORATION A CORP	1	$114,942.44	0.05%	0	$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	$149,693.61	0.07%	0	$0.00
	UNION BANK OF MENA A CORPORATION	1	$139,811.42	0.06%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORP	1	$111,712.47	0.05%	0	$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$113,699.20	0.05%	0	$0.00
	UNITED BANK AN ALABAMA CORP	1	$139,891.31	0.06%	0	$0.00
	UNITED BANK AN ALABAMA CORPORATION	1	$132,820.85	0.06%	0	$0.00
	UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	$150,000.00	0.07%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$140,935.89	0.06%	0	$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	$137,023.39	0.06%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$129,600.00	0.06%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$129,755.10	0.06%	0	$0.00
	V.I.P. MORTGAGE, INC.	4	$514,810.05	0.23%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$257,500.00	0.12%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$142,924.04	0.06%	0	$0.00
	VANGUARD FUNDING, LLC	1	$142,324.78	0.06%	0	$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$119,841.98	0.05%	0	$0.00
	VANGUARD FUNDING, LLC ALIMITED LIABILITY COMPANY	1	$112,857.83	0.05%	0	$0.00
	VERITAS FUNDING, LLC	4	$550,052.47	0.25%	0	$0.00
	VICTORIAN FINANCE, LLC	2	$264,952.77	0.12%	0	$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	$133,900.00	0.06%	0	$0.00
	WALLICK + VOLK, INC	2	$226,855.82	0.1%	0	$0.00

		WALLICK + VOLK, INC.	5	$680,879.85	0.31%	0	$0.00
		WALLICK AND VOLK, INC.	2	$272,809.05	0.12%	0	$0.00
		WATERSTONE MORTGAGE CORP.	3	$382,403.26	0.17%	0	$0.00
		WATERSTONE MORTGAGE CORP. A CORP	2	$264,500.00	0.12%	0	$0.00
		WATERSTONE MORTGAGE CORP., A CORP	2	$284,365.00	0.13%	0	$0.00
		WATERSTONE MORTGAGE CORP., A CORPORATION	1	$145,000.00	0.06%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$143,410.37	0.06%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	$515,606.68	0.23%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	$501,486.47	0.22%	0	$0.00
		WELLS FARGO BANK, N.A.	812	$106,498,413.36	47.73%	1	$146,782.47
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$144,875.00	0.06%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$141,440.00	0.06%	0	$0.00
		WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	$113,526.98	0.05%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	$119,545.91	0.05%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$121,343.60	0.05%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	$119,534.80	0.05%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$143,136.26	0.06%	1	$140,147.05
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$111,900.00	0.05%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$139,815.64	0.06%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	5	$629,631.23	0.28%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$149,664.02	0.07%	0	$0.00
		WR STARKEY MORTGAGE, LLP	11	$1,399,367.01	0.63%	0	$0.00
		YADKIN BANK	1	$133,950.00	0.16%	0	$0.00
Total			**1,702**	**$223,130,583.06**	**100%**	**3**	**$410,313.22**
3138XTAT2		A+ MORTGAGE SERVICES, INC. A WI CORP	1	$171,000.00	0.11%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$494,800.00	0.31%	0	$0.00

	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$171,506.47	0.11%	0	$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$155,388.89	0.1%	0	$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIAIBLITY COMPANY	1	$159,000.00	0.1%	0	$0.00
	ACOPIA, LLC A CORPORATION	1	$158,650.00	0.1%	0	$0.00
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	$160,000.00	0.1%	0	$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$173,300.00	0.11%	0	$0.00
	AFFILIATED BANK	1	$164,682.86	0.1%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$160,348.01	0.1%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$164,065.00	0.1%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$172,197.94	0.11%	0	$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	$157,052.15	0.1%	0	$0.00
	AMCAP MORTGAGE, LTD DBA EFAST FUNDING	1	$169,803.10	0.11%	0	$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$157,301.85	0.1%	0	$0.00
	AMERICAN FINANCING CORPORATION A CORP	1	$173,786.05	0.11%	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$154,000.00	0.1%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$154,375.00	0.1%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$154,795.89	0.1%	0	$0.00
	AMERICAN NATIONAL BANK	1	$163,875.00	0.1%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$173,481.46	0.11%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$161,301.42	0.1%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$155,808.19	0.1%	0	$0.00
		1	$170,689.97	0.11%	0	$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.					
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$166,471.00	0.11%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	$171,000.00	0.11%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$152,807.50	0.1%	0	$0.00
	AMERIPRO FUNDING, INC	2	$334,972.45	0.21%	0	$0.00
	AMERIS BANK, A CORP	1	$168,977.19	0.11%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$623,094.55	0.39%	0	$0.00
	ARMSTRONG BANK	1	$154,995.62	0.1%	0	$0.00
	ASSOCIATED MOTRGAGE CORPORATION, A CORPORATION	1	$171,712.00	0.11%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$161,073.85	0.1%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC	1	$162,590.44	0.1%	0	$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$172,200.00	0.11%	0	$0.00
	BANK OF NEBRASKA	1	$156,000.00	0.1%	0	$0.00
	BANKERS MORTGAGE LENDING, INC.	1	$170,794.54	0.11%	0	$0.00
	BANKPLUS A CORPORATION	1	$163,600.00	0.1%	0	$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	$160,000.00	0.1%	0	$0.00
	BELL STATE BANK + TRUST	1	$153,000.00	0.1%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$170,100.00	0.11%	0	$0.00
	BOFI FEDERAL BANK	1	$159,609.41	0.1%	0	$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$156,000.00	0.1%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$318,280.32	0.2%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$156,652.14	0.1%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	$309,196.85	0.2%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$342,336.20	0.22%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$150,283.00	0.1%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$151,504.72	0.1%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$317,659.58	0.2%	0	$0.00
	CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$153,004.55	0.1%	0	$0.00

	CENDERA FUNDING, INC.	3	$464,812.97	0.29%	0	$0.00
	CENTENNIAL BANK, A CORP	1	$164,982.46	0.1%	0	$0.00
	CHARTERWEST NATIONAL BANK A CORPORATION	1	$164,000.00	0.1%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	3	$510,528.35	0.32%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$150,100.00	0.09%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	2	$324,499.64	0.21%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$321,391.77	0.2%	0	$0.00
	CLEAR FORK ACQUISITIONS, LLC, DBA TRADEMARK MORTGAGE	1	$153,411.14	0.1%	0	$0.00
	COMMERCE MORTGAGE	1	$152,000.00	0.1%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$170,774.82	0.11%	0	$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	$156,750.00	0.1%	0	$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$169,786.12	0.11%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$165,000.00	0.1%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	3	$508,883.60	0.32%	0	$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORP	1	$169,800.00	0.11%	0	$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	$314,297.57	0.2%	0	$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	$309,876.62	0.2%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	$303,150.89	0.19%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$164,787.61	0.1%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$163,784.04	0.1%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$174,769.55	0.11%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$500,042.53	0.32%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$160,800.00	0.1%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	4	$630,563.48	0.4%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	18	$2,916,491.10	1.85%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$319,000.89	0.2%	0	$0.00
	DISCOVER HOME LOANS, INC.	1	$154,300.81	0.1%	0	$0.00
	DISCOVER HOME LOANS, INC. A	1	$169,551.42	0.11%	0	$0.00

	DELAWARE CORP					
	EQUITY RESOURCES, INC OHIO CORPORATION	1	$170,599.18	0.11%	0	$0.00
	EQUITY RESOURCES, INC., OHIO CORP	1	$166,979.82	0.11%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$155,794.57	0.1%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$156,935.06	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$336,660.74	0.21%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	$656,454.30	0.42%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,473,011.32	0.93%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORP	1	$150,500.00	0.1%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	$332,296.81	0.21%	0	$0.00
	FIRST AMERICAN BANK AN UNITED STATES CORP	1	$171,000.00	0.11%	0	$0.00
	FIRST CHOICE LENDING GROUP LP	1	$166,166.89	0.11%	0	$0.00
	FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$152,283.17	0.1%	0	$0.00
	FIRST COLONY MORTGAGE CORP.	1	$169,556.02	0.11%	0	$0.00
	FIRST FINANCIAL BANK	1	$163,584.30	0.1%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$169,776.13	0.11%	0	$0.00
	FIRST INDEPENDENCE BANK	1	$170,979.62	0.11%	0	$0.00
	FIRST NATIONAL BANK	2	$310,413.22	0.2%	0	$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$163,784.04	0.1%	0	$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$151,905.00	0.1%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITOL BANK MORTGAGE A FLORIDA CORPORATION	1	$152,150.00	0.1%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$165,590.94	0.1%	0	$0.00
	FRANKLIN LOAN CORPORATION	1	$168,000.00	0.11%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD LEGACY MUTUAL MORTGAGE	1	$170,984.60	0.11%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$163,787.92	0.1%	0	$0.00

	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$158,441.08	0.1%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$162,245.61	0.1%	0	$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$162,883.75	0.1%	0	$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$162,250.25	0.1%	0	$0.00
	GUADALUPE NATIONAL BANK	1	$160,000.00	0.1%	0	$0.00
	GUARANTEED RATE, INC. A DE CORP	1	$154,700.61	0.1%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$163,000.00	0.1%	0	$0.00
	GULF SOUTH MORTGAGE LLC A MISSISSIPPI PARTNERSHIP	1	$173,770.87	0.11%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$166,780.09	0.11%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$152,000.00	0.1%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$164,258.41	0.1%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN LIMITED LIABILITY COMPANY	1	$154,795.89	0.1%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$164,033.71	0.1%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$158,200.71	0.1%	0	$0.00
	HAMILTON GROUP FUNDING, INC., AFLORIDA CORP	1	$167,708.73	0.11%	0	$0.00
	HOME FUNDING CORP A NEVADA CORP	1	$168,000.00	0.11%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	$337,569.75	0.21%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	$154,813.04	0.1%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$331,889.49	0.21%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	2	$335,975.34	0.21%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$152,798.52	0.1%	0	$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$166,155.00	0.11%	0	$0.00
	HOMESERVICES LENDING, LLC	13	$2,118,666.89	1.34%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	$651,708.19	0.41%	0	$0.00
		1	$149,911.16	0.09%	0	$0.00

	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE					
	HOMESTEAD FUNDING CORPORATION	1	$168,000.00	0.11%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$156,069.21	0.1%	0	$0.00
	HURON VALLEY FINANCIAL, INC.	3	$479,057.59	0.3%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$163,883.90	0.1%	0	$0.00
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	$166,080.21	0.11%	0	$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$173,400.00	0.11%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$166,250.00	0.11%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	$166,036.00	0.11%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC,A LIMITED LIABILITY COMPANY	1	$171,478.98	0.11%	0	$0.00
	INLANTA MORTGAGE, INC	2	$323,699.36	0.2%	0	$0.00
	INLANTA MORTGAGE, INC.	5	$836,937.55	0.53%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$159,789.30	0.1%	0	$0.00
	INTERTRUST MORTGAGE, LLC, A LOUISIANA CORP	1	$157,042.92	0.1%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	4	$653,071.96	0.41%	0	$0.00
	KCB BANK A CORPORATION	1	$164,582.98	0.1%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$159,789.30	0.1%	0	$0.00
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	$152,299.18	0.1%	0	$0.00
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	$165,141.97	0.1%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$169,776.13	0.11%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$168,587.63	0.11%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$312,487.96	0.2%	0	$0.00
	LEGACYTEXAS BANK A CORPORATION	1	$161,382.20	0.1%	0	$0.00
	LENDING, A PLAINSCAPITAL COMPANY	1	$158,191.41	0.1%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	$153,000.00	0.1%	0	$0.00
	M + T BANK	1	$165,750.00	0.1%	0	$0.00
	MANN MORTGAGE, LLC	2	$324,876.38	0.21%	0	$0.00

	MANN MORTGAGE, LLC A LLC	1	$154,795.89	0.1%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	4	$622,505.78	0.39%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	$162,720.02	0.1%	0	$0.00
	MCS MORTGAGE BANKERS, INC.	1	$167,576.42	0.11%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$155,575.83	0.1%	0	$0.00
	MERIDIAN BANK A PA CHARTERED BANK	1	$163,734.04	0.1%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	$165,092.03	0.1%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	5	$817,587.94	0.52%	0	$0.00
	MONARCH BANK	1	$154,646.08	0.1%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$162,195.67	0.1%	0	$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$170,050.00	0.11%	0	$0.00
	MORTGAGE 1 INC A MICHIGAN CORP	1	$155,603.97	0.1%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$151,546.75	0.1%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$304,458.07	0.19%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC. A MICHIGAN CORPORATION	1	$167,947.95	0.11%	0	$0.00
	MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	$153,182.28	0.1%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$164,787.61	0.1%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$171,633.73	0.11%	0	$0.00
	MORTGAGE NETWORK, INC	1	$151,350.70	0.1%	0	$0.00
	MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORP	1	$170,679.94	0.11%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	$167,200.00	0.11%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$174,769.55	0.11%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$314,400.00	0.2%	0	$0.00
	MOUNTAIN WEST BANK NA, A CORPORATION	1	$174,170.34	0.11%	0	$0.00
	NANTAHALA BANK AND TRUST COMPANY	1	$169,781.16	0.11%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	2	$319,597.51	0.2%	0	$0.00

	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORP	1	$155,803.73	0.1%	0	$0.00
	NETWORK FUNDING, LP	7	$1,139,867.71	0.72%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	2	$332,420.00	0.21%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$172,577.57	0.11%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$170,352.00	0.11%	0	$0.00
	NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION	1	$151,613.96	0.1%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$159,789.30	0.1%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	$172,782.34	0.11%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	$169,900.00	0.11%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$150,701.28	0.1%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	2	$341,883.54	0.22%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$161,500.00	0.1%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP	1	$171,778.60	0.11%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	6	$966,174.91	0.61%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	$328,465.06	0.21%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$171,778.60	0.11%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$167,778.77	0.11%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$160,000.00	0.1%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$326,756.16	0.21%	0	$0.00
	NTFN INC.	1	$168,825.00	0.11%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	$806,313.16	0.51%	0	$0.00
	ON Q FINANCIAL INC.	4	$621,624.17	0.39%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$154,795.89	0.1%	0	$0.00
	PACIFICBANC MORTGAGE A CA CORP	1	$165,057.26	0.1%	0	$0.00
	PACOR MORTGAGE CORP	1	$159,399.20	0.1%	0	$0.00

	PATRIOT BANK MORTGAGE INC.	1	$157,292.60	0.1%	0	$0.00
	PATRIOT BANK MORTGAGE INC. A CORPORATION	2	$325,575.63	0.21%	0	$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	$157,616.67	0.1%	0	$0.00
	PEOPLES BANK	1	$164,564.63	0.1%	0	$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$163,798.35	0.1%	0	$0.00
	PEOPLES HOME EQUITY, INC.	1	$165,761.46	0.1%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$169,831.11	0.11%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	$161,192.45	0.1%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$161,400.00	0.1%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	2	$308,552.79	0.2%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	$163,784.04	0.1%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$167,778.77	0.11%	0	$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$156,750.00	0.1%	0	$0.00
	PHH HOME LOANS, LLC	4	$648,531.88	0.41%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$173,146.68	0.11%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$174,110.66	0.11%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$165,550.84	0.1%	0	$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	$157,292.60	0.1%	0	$0.00
	PLATINUM MORTGAGE, INC.	1	$158,850.00	0.1%	0	$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORP	1	$149,911.16	0.09%	0	$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	$156,750.00	0.1%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$155,095.49	0.1%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	$150,369.92	0.1%	0	$0.00
	PREMIUM MORTGAGE CORP.	2	$334,131.14	0.21%	0	$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$154,113.30	0.1%	0	$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	$161,263.01	0.1%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$311,750.00	0.2%	0	$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	$814,528.45	0.52%	0	$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$172,000.00	0.11%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	49	$8,007,453.72	5.07%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION	1	$157,294.92	0.1%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	$163,219.13	0.1%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	$464,620.93	0.29%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$328,167.28	0.21%	0	$0.00
	QUONTIC BANK	1	$161,500.00	0.1%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC ADELAWARE LLC	1	$160,438.21	0.1%	0	$0.00
	REPUBLIC BANK + TRUST	1	$155,000.00	0.1%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$151,799.84	0.1%	0	$0.00
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	$155,000.00	0.1%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	$316,741.61	0.2%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$157,805.73	0.1%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	2	$327,522.90	0.21%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$170,728.72	0.11%	0	$0.00
	RESMAC, INC.	1	$161,192.24	0.1%	0	$0.00
	RESMAC, INC. A CORPORATION	1	$167,920.00	0.11%	0	$0.00
	RESOURCE LENDERS, INC. A CA CORP	1	$164,782.72	0.1%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$170,811.00	0.11%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$166,222.82	0.11%	0	$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	$161,800.81	0.1%	0	$0.00
	SEACOAST NATIONAL BANK	1	$150,751.22	0.1%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	$156,000.00	0.1%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	$498,716.25	0.32%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	$323,303.27	0.2%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$320,894.53	0.2%	0	$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$318,720.93	0.2%	0	$0.00
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	$155,803.73	0.1%	0	$0.00
	SHELTER LENDING SERVICES LLC DBA CARROLINEONEMTG LIC 1033753	1	$153,900.00	0.1%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	$327,541.60	0.21%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$166,979.77	0.11%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$155,897.35	0.1%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$151,050.00	0.1%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	$160,316.61	0.1%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$154,626.75	0.1%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$173,526.19	0.11%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$152,798.52	0.1%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$168,078.38	0.11%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	$342,068.92	0.22%	0	$0.00
	SPIRITBANK	2	$320,317.27	0.2%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA : STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$155,603.97	0.1%	0	$0.00
	STELLARONE BANK, A CORPORATION	1	$163,798.35	0.1%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXCO DBA MORTGAGE ADVISORY GROUP A CORP	1	$169,000.00	0.11%	0	$0.00
	SUBURBAN MORTGAGE, INC., CORPORATION	1	$157,050.00	0.1%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$150,911.01	0.1%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$171,783.60	0.11%	0	$0.00
	SUMMIT FUNDING, INC	1	$174,774.73	0.11%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$338,563.38	0.21%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$168,582.71	0.11%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$157,501.58	0.1%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD	1	$155,799.19	0.1%	0	$0.00

	MORTGAGE CROUP					
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$161,786.67	0.1%	0	$0.00
	THE BANK OF COMMERCE	1	$170,892.66	0.11%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	$479,268.04	0.3%	0	$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$171,763.51	0.11%	0	$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	$166,695.15	0.11%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	$174,569.81	0.11%	0	$0.00
	THE MORTGAGE FIRM INC., A CORP	1	$172,572.45	0.11%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	$160,837.91	0.1%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$166,000.00	0.11%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$325,147.42	0.21%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	$169,100.00	0.11%	0	$0.00
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	$173,631.28	0.11%	0	$0.00
	TOP FLITE FINANCIAL, INC.	1	$151,050.00	0.1%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	3	$462,708.14	0.29%	0	$0.00
	TOWN AND COUNTRY BANK AND TRUST COMPANY	1	$152,601.39	0.1%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	$156,548.23	0.1%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	$160,650.00	0.1%	0	$0.00
	TRIDENT MORTGAGE CO., LP	4	$691,093.89	0.44%	0	$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	$159,794.05	0.1%	0	$0.00
	UNION HOME MORTGAGE CORP A CORPORATION	1	$165,000.00	0.1%	0	$0.00
	UNION MORTGAGE GROUP, INC.	2	$323,190.70	0.2%	0	$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$164,986.36	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	$173,700.00	0.11%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$167,698.87	0.11%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$151,600.10	0.1%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	$171,559.34	0.11%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$151,618.72	0.1%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	3	$483,819.04	0.31%	0	$0.00
		V.I.P. MORTGAGE, INC	2	$321,095.10	0.2%	0	$0.00
		V.I.P. MORTGAGE, INC.	2	$311,366.69	0.2%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$168,477.85	0.11%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$171,783.60	0.11%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$164,857.62	0.1%	0	$0.00
		VERITAS FUNDING, LLC	2	$333,039.98	0.21%	0	$0.00
		VICTORIAN FINANCE, LLC	2	$309,000.00	0.2%	0	$0.00
		VILLAGE MORTGAGE COMPANY	3	$492,019.80	0.31%	0	$0.00
		WALLICK + VOLK, INC	1	$150,575.00	0.1%	0	$0.00
		WALLICK + VOLK, INC.	3	$472,273.52	0.3%	0	$0.00
		WALLICK AND VOLK, INC.	1	$156,700.00	0.1%	0	$0.00
		WATERSTONE MORTGAGE CORP A CORPORATION	1	$151,920.00	0.1%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORP	1	$160,000.00	0.1%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$305,799.31	0.19%	0	$0.00
		WELLS FARGO BANK, N.A.	411	$66,974,781.10	42.38%	2	$329,201.26
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$161,500.00	0.1%	0	$0.00
		WEST TOWN SAVINGS BANK A STATE BANK	1	$162,495.30	0.1%	0	$0.00
		WESTSTAR MORTGAGE CORP.	1	$157,301.84	0.1%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$151,920.00	0.1%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$168,977.19	0.11%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	$165,600.78	0.1%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$160,243.71	0.1%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$174,800.00	0.11%	0	$0.00
		WOLFE FINANCIAL, INC	2	$313,789.83	0.2%	0	$0.00
		WR STARKEY MORTGAGE, LLP	12	$1,987,991.34	1.09%	0	$0.00
Total			**972**	**$158,035,372.18**	**100%**	**2**	**$329,201.26**
3138XTAU9		A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	$402,075.49	0.27%	0	$0.00
		AFFILIATED BANK	1	$175,523.77	0.12%	0	$0.00

	ALCOVA MORTGAGE LLC A LLC	1	$188,100.00	0.13%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$275,050.49	0.19%	0	$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	$262,500.00	0.18%	0	$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$180,000.00	0.12%	0	$0.00
	AMCAP MORTGAGE, LTD	1	$218,483.71	0.15%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$209,875.00	0.14%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$298,864.80	0.2%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	$312,800.00	0.21%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$257,250.00	0.17%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$239,691.07	0.16%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$215,328.24	0.15%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$432,662.40	0.29%	0	$0.00
	AMERIPRO FUNDING, INC	1	$253,120.00	0.17%	0	$0.00
	AMERIS BANK A CORP	1	$212,000.00	0.14%	0	$0.00
	APEX HOME LOANS, INC.	1	$327,337.64	0.22%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$288,378.31	0.19%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	$505,229.03	0.34%	0	$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	$285,000.00	0.19%	0	$0.00
	BANKERS FUNDING COMPANY, LLC	1	$414,718.99	0.28%	0	$0.00
	BELL STATE BANK AND TRUST	1	$270,750.00	0.18%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$384,639.25	0.26%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$577,827.72	0.39%	0	$0.00
	C AND F MORTGAGE CORPORATION A VA CORP	1	$236,202.44	0.16%	0	$0.00
	CBC NATIONAL BANK	1	$192,649.11	0.13%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$331,123.22	0.22%	0	$0.00
	CENDERA FUNDING, INC.	1	$303,050.00	0.2%	0	$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$299,813.57	0.2%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$178,280.41	0.12%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	$203,731.36	0.14%	0	$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	$187,500.00	0.13%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$644,496.56	0.43%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	3	$774,894.68	0.52%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$861,637.00	0.58%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$446,452.05	0.3%	0	$0.00
	ECOM MORTGAGE, INC., A CALIFORNIA CORP	1	$595,682.23	0.4%	0	$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$337,584.41	0.23%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$344,555.91	0.23%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$248,486.97	0.17%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$467,085.93	0.31%	0	$0.00
	FARMERS BANK MORTGAGE	1	$257,667.90	0.17%	0	$0.00
	FINANCIAL FEDERAL BANK	1	$186,000.00	0.13%	0	$0.00
	FIRST CHOICE LENDING GROUP LP	1	$216,249.01	0.15%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$388,460.64	0.26%	0	$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	$409,619.50	0.28%	0	$0.00
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	$213,350.00	0.14%	0	$0.00
	FIRST PRIORITY FINANCIAL INC.	2	$551,250.00	0.37%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	$339,572.23	0.23%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	$210,734.52	0.14%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$182,875.00	0.12%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$264,658.88	0.18%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VA LIMITED LIABILITY COMPANY	1	$410,845.47	0.28%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	$542,250.00	0.37%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$624,694.84	0.42%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	$184,822.03	0.12%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$289,377.02	0.19%	0	$0.00
		1	$259,680.31	0.17%	0	$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	$439,500.00	0.3%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$389,032.00	0.26%	0	$0.00
	GREENPATH LENDING, LLC	1	$388,000.00	0.26%	0	$0.00
	GROUP ONE MORTGAGE, INC A CORPORATION	1	$185,250.00	0.12%	0	$0.00
	GUADALUPE NATIONAL BANK A NATIONAL BANK	1	$213,275.00	0.14%	0	$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$465,759.72	0.31%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$602,972.83	0.41%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$276,635.23	0.19%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$256,000.00	0.17%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	$433,723.18	0.29%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$283,004.00	0.19%	0	$0.00
	HANA FINANCIAL, INC	2	$596,167.85	0.4%	0	$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	$256,669.18	0.17%	0	$0.00
	HOME MORTGAGE OF AMERICA INC	1	$226,100.00	0.15%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP.	1	$450,150.02	0.3%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$308,362.55	0.21%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$295,973.15	0.2%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$232,457.17	0.16%	0	$0.00
	HOMESERVICES LENDING, LLC	3	$870,389.03	0.59%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$602,127.79	0.41%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$250,000.00	0.17%	0	$0.00
	INLANTA MORTGAGE, INC.	1	$187,352.96	0.13%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC. A CA CORP	1	$401,864.84	0.27%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$338,050.00	0.23%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$203,957.66	0.14%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$208,900.00	0.14%	0	$0.00

	M/I FINANCIAL, LLC	1	$364,451.31	0.25%	0	$0.00
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	$231,601.49	0.16%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$197,745.13	0.13%	0	$0.00
	MANN MORTGAGE, LLC	1	$241,600.00	0.16%	0	$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.28%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 8602386)	1	$308,750.00	0.21%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$272,000.00	0.18%	0	$0.00
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	$448,000.00	0.3%	0	$0.00
	MERIDIAN BANK A PA CHARTERED BANK	2	$500,870.66	0.34%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$574,598.48	0.39%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$763,776.65	0.51%	0	$0.00
	MIDSOUTH BANK, A COMMUNITY BANK	1	$207,130.00	0.14%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$333,750.00	0.22%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	$700,690.63	0.47%	0	$0.00
	MONARCH BANK	3	$719,278.70	0.48%	0	$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$262,669.11	0.18%	0	$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$350,468.51	0.24%	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$356,250.25	0.24%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$233,750.00	0.16%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	$384,750.00	0.26%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$222,962.62	0.15%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	$269,999.00	0.18%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$233,605.72	0.16%	0	$0.00

	MOVEMENT MORTGAGE, LLC	1	$194,504.97	0.13%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	5	$1,538,506.04	1.04%	1	$226,341.58
	NETWORK FUNDING, LP	4	$1,144,454.70	0.77%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	2	$586,966.91	0.4%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$416,463.23	0.28%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	$251,433.26	0.17%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$284,810.00	0.19%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	2	$600,683.25	0.4%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$275,153.38	0.19%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	$279,647.75	0.19%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	$501,167.85	0.34%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$181,765.73	0.12%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$246,189.87	0.17%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$317,763.80	0.21%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$235,995.83	0.16%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$383,458.00	0.26%	0	$0.00
	NTFN INC.	3	$823,605.93	0.55%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$498,830.19	0.34%	0	$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$213,600.00	0.14%	0	$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	$180,000.00	0.12%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	$500,000.00	0.34%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$288,000.00	0.19%	0	$0.00
	PACIFBANC MORTGAGE, A CALIFORNIA CORP	1	$393,730.83	0.27%	0	$0.00
	PACIFICBANC MORTGAGE A CA CORP	1	$411,469.67	0.28%	0	$0.00
		1	$624,676.31	0.42%	0	$0.00

	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION					
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	$546,566.24	0.37%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$237,693.64	0.16%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$221,600.00	0.15%	0	$0.00
	PATRIOT BANK	1	$227,905.00	0.15%	0	$0.00
	PEOPLES HOME EQUITY, INC.	1	$415,924.38	0.28%	0	$0.00
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	$241,345.97	0.16%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	$198,200.32	0.13%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$228,000.00	0.15%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$391,495.40	0.26%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$185,016.93	0.12%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$365,750.00	0.25%	0	$0.00
	PINNACLE MORTGAGE, INC.	1	$432,000.00	0.29%	0	$0.00
	POINT MORTGAGE FINANCIAL A FL CORP	1	$215,000.00	0.14%	0	$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$254,600.00	0.17%	0	$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	$416,487.26	0.28%	1	$411,243.92
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$416,475.35	0.28%	0	$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$266,400.00	0.18%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$546,762.19	0.37%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$895,466.09	0.6%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	$8,651,349.20	5.83%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	$751,202.66	0.51%	0	$0.00
	PROLENDING MORTGAGE LLC	1	$241,931.17	0.16%	0	$0.00
	RATE RABBIT HOME LOANS	1	$200,000.00	0.13%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	$312,000.00	0.21%	0	$0.00
		1	$237,675.59	0.16%	0	$0.00

	RESIDENTIAL HOME FUNDING CORP A FLORIDA CORPORATION					
	RESIDENTIAL MORTGAGE SERVICES INC.	3	$673,155.56	0.45%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$230,400.00	0.16%	0	$0.00
	RESMAC, INC. A CORPORATION	1	$416,475.35	0.28%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	$1,424,246.78	0.96%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$216,808.09	0.15%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	2	$517,574.57	0.35%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$216,627.11	0.15%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$368,602.89	0.25%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$859,489.97	0.58%	0	$0.00
	SENTE MORTGAGE, INC	1	$227,713.14	0.15%	0	$0.00
	SENTE MORTGAGE, INC.	1	$195,508.80	0.13%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$194,497.01	0.13%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$568,082.80	0.38%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$218,500.00	0.15%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$335,567.49	0.23%	0	$0.00
	STATEWIDE MORTGAGE	1	$320,000.00	0.22%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$203,987.08	0.14%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	$210,900.00	0.14%	0	$0.00
	SUMMIT FUNDING, INC	2	$813,375.00	0.55%	0	$0.00
	SUMMIT FUNDING, INC.	2	$688,832.26	0.46%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$324,000.00	0.22%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	2	$634,072.24	0.43%	0	$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	$367,806.93	0.25%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$265,899.56	0.18%	0	$0.00
	THE LENDING PARTNERS LLC	1	$260,000.00	0.18%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$266,139.74	0.18%	0	$0.00
	THE MORTGAGE FIRM INC. A CORP	1	$213,031.64	0.14%	0	$0.00

	TOP FLITE FINANCIAL, INC. A MI CORP	1	$180,405.00	0.12%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$201,600.00	0.14%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$242,604.38	0.16%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	$179,324.09	0.12%	0	$0.00
	TRIDENT MORTGAGE CO., LP	4	$863,592.81	0.58%	0	$0.00
	UNION MORTGAGE GROUP, INC.	2	$863,682.38	0.58%	0	$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$224,127.78	0.15%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	$318,589.37	0.21%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FL LLC	1	$329,499.72	0.22%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	$183,200.00	0.12%	0	$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$175,778.57	0.12%	0	$0.00
	V.I.P. MORTGAGE, INC.	3	$700,198.38	0.47%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$823,938.03	0.56%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$626,558.43	0.42%	0	$0.00
	VIRGINIA FIRST MORTGAGE	1	$260,913.71	0.18%	0	$0.00
	WALLICK + VOLK, INC.	3	$805,789.40	0.54%	0	$0.00
	WALLICK AND VOLK, INC.	1	$417,000.00	0.28%	0	$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	$177,905.98	0.12%	0	$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	$213,379.98	0.14%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$258,067.37	0.17%	0	$0.00
	WELLS FARGO BANK, N.A.	209	$60,380,411.59	40.68%	1	$197,321.41
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	$367,526.30	0.25%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$194,499.30	0.13%	0	$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORP	1	$179,943.07	0.12%	0	$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	$408,972.88	0.28%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$338,085.43	0.23%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$416,463.23	0.28%	0	$0.00
	WR STARKEY MORTGAGE, LLP	3	$696,561.43	0.47%	0	$0.00

		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$195,537.69	0.13%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$185,006.05	0.15%	0	$0.00
Total			**521**	**$148,440,092.78**	**100%**	**3**	**$834,906.91**
3138XTAV7		1ST BANCORP MORTGAGE OHIO CORPORATION	1	$183,458.10	0.02%	0	$0.00
		1ST MARINER BANK A BANKING CORPORATION	1	$552,535.30	0.05%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	$348,540.42	0.03%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	2	$921,526.99	0.08%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	$429,988.00	0.04%	0	$0.00
		4TRUST MORTGAGE, INC	1	$190,000.00	0.02%	0	$0.00
		4TRUST MORTGAGE, INC.	3	$632,784.65	0.05%	0	$0.00
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$213,373.65	0.02%	0	$0.00
		A K T AMERICAN CAPITAL, INC.., A CALIFORNIA CORP	1	$263,418.17	0.02%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION NJ CORP	1	$417,000.00	0.03%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	30	$8,600,667.73	0.71%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$289,850.00	0.02%	0	$0.00
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORP	1	$289,750.00	0.02%	0	$0.00
		ADVANTAGE ONE MORTGAGE, INC	1	$180,228.94	0.01%	0	$0.00
		AFFILIATED BANK	1	$323,000.00	0.03%	0	$0.00
		AKT AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	1	$611,212.22	0.05%	0	$0.00
		ALASKA USA MORTGAGE COMPANY LLC	2	$415,459.18	0.03%	0	$0.00
		ALCOVA MORTGAGE LLC	3	$677,704.75	0.06%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$183,757.70	0.02%	0	$0.00
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$424,000.00	0.04%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$391,500.00	0.03%	0	$0.00
		ALERUS FINANCIAL, NA	1	$355,531.20	0.03%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$340,028.64	0.03%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS	7	$1,851,252.02	0.15%	0	$0.00

	MORTGAGE					
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	2	$549,142.11	0.05%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$176,617.11	0.01%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	$402,458.49	0.03%	0	$0.00
	ALLIANCE BANK, A CORPORATION	1	$195,741.90	0.02%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	$527,836.50	0.04%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$395,478.53	0.03%	0	$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	$340,000.00	0.03%	0	$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	$420,451.46	0.03%	0	$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	$191,250.00	0.02%	0	$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$196,402.58	0.02%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$276,925.00	0.02%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$210,000.00	0.02%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY	1	$179,263.62	0.01%	0	$0.00
	AMERICAN BANK, NA	1	$412,000.00	0.03%	0	$0.00
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	$348,540.42	0.03%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	2	$699,804.08	0.06%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$197,739.26	0.02%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC., A CORPORATION	1	$211,490.93	0.02%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$318,250.00	0.03%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$455,498.53	0.04%	0	$0.00
	AMERICAN FINANCING CORPORATION	3	$630,396.26	0.05%	0	$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	$202,000.00	0.02%	0	$0.00
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	$272,000.00	0.02%	0	$0.00
		2	$443,000.00	0.04%	0	$0.00

	AMERICAN HOME MORTGAGE, INC. A CORP					
	AMERICAN HOME MORTGAGE, INC., A CORP	1	$207,744.25	0.02%	0	$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$237,187.25	0.02%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$253,250.00	0.02%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	$417,355.59	0.03%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	$283,534.55	0.02%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$176,477.68	0.01%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$471,632.21	0.04%	0	$0.00
	AMERICAN NATIONAL BANK	2	$428,518.72	0.04%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$179,693.63	0.01%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	$282,600.00	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	$175,750.00	0.01%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	$1,786,376.49	0.15%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	$961,665.00	0.08%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	3	$870,907.15	0.07%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	3	$983,004.07	0.08%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$493,646.56	0.04%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC	1	$292,460.76	0.02%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	$304,000.00	0.03%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA	2	$485,388.53	0.04%	0	$0.00

	CORPORATION					
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVEDA CORPORATION	1	$238,881.78	0.02%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP A CORPORATION	1	$241,864.04	0.02%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$435,521.05	0.04%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$196,475.19	0.02%	0	$0.00
	AMERICANWEST BANK	1	$430,704.83	0.04%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	$629,493.01	0.05%	0	$0.00
	AMERIFIRST FINANCIAL INC.	1	$279,631.28	0.02%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORP	2	$523,917.92	0.04%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	$765,916.73	0.06%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	$417,000.00	0.03%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$621,258.87	0.05%	0	$0.00
	AMERIPRO FUNDING, INC	8	$1,880,392.28	0.16%	1	$411,777.87
	AMERIS BANK	1	$259,313.96	0.02%	0	$0.00
	AMERIS BANK A CORPORATION	3	$637,772.94	0.05%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$199,599.56	0.02%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$231,002.27	0.02%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$656,356.80	0.05%	0	$0.00
	APEX HOME LOANS, INC	2	$1,075,900.00	0.09%	0	$0.00
	APEX HOME LOANS, INC.	8	$2,545,016.94	0.21%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	$417,000.00	0.03%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMAK MORTGAGE	1	$271,641.82	0.02%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$268,986.15	0.02%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	16	$4,338,402.00	0.36%	0	$0.00
	ARMSTRONG BANK	1	$219,310.82	0.02%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$370,054.83	0.03%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	9	$2,434,403.32	0.2%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$199,736.63	0.02%	0	$0.00
		7	$1,748,091.77	0.14%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$206,502.70	0.02%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC	2	$632,560.17	0.05%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	$524,364.15	0.04%	0	$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	$291,615.48	0.02%	0	$0.00
	ATLANTIC HOME LOANS, INC.	1	$357,500.00	0.03%	0	$0.00
	ATLANTIC HOME LOANS, INC. A CORP	1	$325,000.00	0.03%	0	$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	4	$921,701.54	0.08%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORP	2	$624,584.14	0.05%	0	$0.00
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	$264,652.07	0.02%	0	$0.00
	AUSTIN BANK, TEXAS N.A.	1	$207,500.00	0.02%	0	$0.00
	AXIOM FINANCIAL, LLC	1	$186,919.89	0.02%	0	$0.00
	BANCFIRST	1	$291,143.11	0.02%	0	$0.00
	BANK OF ENGLAND A CORPORATION	2	$583,706.37	0.05%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$267,658.10	0.02%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$208,013.72	0.02%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	$219,710.29	0.02%	0	$0.00
	BANKERS MORTGAGE CENTER, INC	1	$246,674.74	0.02%	0	$0.00
	BANKERS MORTGAGE CENTER, INC.	1	$226,501.34	0.02%	0	$0.00
	BANKPLUS A CORP	1	$267,647.08	0.02%	0	$0.00
	BANKPLUS A CORPORATION	1	$259,163.43	0.02%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$711,637.40	0.06%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORP	1	$393,730.83	0.03%	0	$0.00
	BAY EQUITY LLC, A LLC	1	$286,500.00	0.02%	0	$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	$279,631.28	0.02%	0	$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$190,000.00	0.02%	0	$0.00
	BELL STATE BANK & TRUST	1	$201,950.00	0.02%	0	$0.00
	BELL STATE BANK + TRUST	3	$703,907.68	0.06%	0	$0.00
	BELL STATE BANK + TRUST A CORPORATION	3	$623,985.26	0.05%	0	$0.00
	BELL STATE BANK AND TRUST A CORP	1	$184,110.00	0.02%	0	$0.00
	BERKSHIRE BANK	1	$241,681.32	0.02%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$247,673.42	0.02%	0	$0.00
		1	$256,067.35	0.02%	0	$0.00

	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
	BRAND MORTGAGE GROUP, LLC	25	$5,919,248.99	0.49%	0	$0.00
	BRAND MORTGAGE GROUP, LLC.	1	$209,950.00	0.02%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$239,683.96	0.02%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$399,393.36	0.03%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$416,450.88	0.03%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	7	$1,914,435.87	0.16%	0	$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$275,161.25	0.02%	0	$0.00
	BUSINESS BANK, A WASHINGTON BANKING CORPORATION	1	$399,473.26	0.03%	0	$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$489,783.00	0.04%	0	$0.00
	CAPITAL CENTER, LLC	2	$485,800.00	0.04%	0	$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	$444,536.63	0.04%	0	$0.00
	CAPITAL CITY BANK	1	$225,419.00	0.02%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	6	$1,744,220.66	0.14%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	$231,694.49	0.02%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$187,503.93	0.02%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	$419,459.36	0.03%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$278,263.82	0.02%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$717,202.71	0.06%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$416,991.28	0.03%	0	$0.00
	CENDERA FUNDING, INC	1	$223,250.00	0.02%	0	$0.00
	CENDERA FUNDING, INC.	6	$1,810,983.67	0.15%	0	$0.00
	CHARTER WEST NATIONAL BANK	2	$564,028.50	0.05%	0	$0.00
	CHARTERWEST NATIONAL BANK	1	$195,183.62	0.02%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$199,748.37	0.02%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	$377,660.00	0.03%	0	$0.00
	CHL MORTGAGE	1	$570,696.42	0.05%	0	$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$300,000.00	0.02%	0	$0.00

	CHOICE LENDING CORP A CALIFORNIA CORP	1	$288,000.00	0.02%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	11	$2,743,964.95	0.23%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$240,682.64	0.02%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$252,368.00	0.02%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPNY	1	$184,680.00	0.02%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	$417,000.00	0.03%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$1,355,348.59	0.11%	0	$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	$540,664.42	0.04%	0	$0.00
	COMMERCE MORTGAGE	5	$1,702,561.90	0.14%	0	$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$186,675.00	0.02%	1	$184,284.04
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$183,000.00	0.02%	0	$0.00
	COMPASS MORTGAGE, INC.	1	$337,055.57	0.03%	0	$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	$188,000.00	0.02%	0	$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	$615,706.42	0.05%	0	$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$559,311.43	0.05%	0	$0.00
	CORE BANK	1	$238,878.00	0.02%	0	$0.00
	CORNERSTONE BANK , A CORP	1	$227,699.76	0.02%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$481,068.44	0.04%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	3	$633,498.97	0.05%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, A CORP	1	$246,655.47	0.02%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMEERICAN MORTGAGE LLC	1	$304,575.04	0.03%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	2	$396,650.00	0.03%	0	$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$224,690.56	0.02%	0	$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$216,801.89	0.02%	0	$0.00
	CRITERION MORTGAGE SERVICES LLC	1	$380,896.84	0.03%	0	$0.00
		2	$404,029.52	0.03%	0	$0.00

	CRITERION MORTGAGE SERVICES, LLC					
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$595,464.82	0.05%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$371,032.60	0.03%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	$908,748.85	0.08%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	2	$428,801.59	0.04%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$579,114.08	0.05%	0	$0.00
	CSTONE MORTGAGE INC A CORPORATION	2	$778,000.00	0.06%	0	$0.00
	CUSTOMERS BANK, A CORPORATION	1	$177,520.00	0.01%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$212,493.28	0.02%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$381,327.00	0.03%	0	$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$238,000.00	0.02%	0	$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS A CA CORP	1	$251,433.26	0.02%	0	$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS, A CALIFORNIA CORPORATION (CFL # 603C258)	1	$218,218.74	0.02%	0	$0.00
	DELTA TRUST MORTGAGE, INC	2	$410,708.45	0.03%	0	$0.00
	DELTA TRUST MORTGAGE, INC.	2	$394,431.25	0.03%	0	$0.00
	DENALI ALASKAN FEDERAL CREDIT UNIONA FEDERAL CREDIT UNION	1	$232,194.00	0.02%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	8	$2,234,842.93	0.19%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	37	$8,739,118.87	0.72%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	9	$2,432,403.59	0.2%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP	2	$412,686.81	0.03%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	2	$561,204.57	0.05%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$185,016.93	0.02%	0	$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$247,950.00	0.02%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$213,487.18	0.02%	0	$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$391,500.00	0.03%	0	$0.00

	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$178,270.23	0.01%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$249,678.19	0.02%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$389,000.00	0.03%	0	$0.00
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$215,000.00	0.02%	0	$0.00
	EMBRACE HOME LOANS, INC.	2	$386,159.13	0.03%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$251,907.67	0.02%	0	$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$250,400.00	0.02%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	$794,128.88	0.07%	0	$0.00
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$241,945.20	0.02%	0	$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$249,685.46	0.02%	0	$0.00
	EQUITY RESOURCES, INC. OF OHIO OHIO CORPORATION	1	$202,245.22	0.02%	0	$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$177,890.43	0.01%	0	$0.00
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	$199,754.08	0.02%	0	$0.00
	EVB MORTGAGE	1	$180,400.00	0.01%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	$235,600.00	0.02%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$450,013.52	0.04%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPROATION	1	$267,600.00	0.02%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	1	$210,628.52	0.02%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$334,050.00	0.03%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	3	$639,665.34	0.05%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$418,589.20	0.03%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	$450,306.22	0.04%	0	$0.00
		2	$432,835.17	0.04%	0	$0.00

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	$627,128.15	0.05%	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$210,064.00	0.02%	0	$0.00
	F AND M BANK A BANKING CORPORATION	1	$239,683.96	0.02%	0	$0.00
	F+M BANK A BANKING CORPORATION	1	$234,361.47	0.02%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$415,117.84	0.03%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	17	$4,446,973.66	0.37%	1	$219,766.73
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	$187,920.00	0.02%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$2,689,416.03	0.22%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$215,175.00	0.02%	0	$0.00
	FAMILY FIRST MORTGAGE, INC, A LOUISIANA CORPORATION	1	$188,100.00	0.02%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	3	$936,450.87	0.08%	0	$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA , A STATE CHARTERED BANK	1	$244,777.23	0.02%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	$416,450.87	0.03%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	$760,318.98	0.06%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	$546,867.72	0.05%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$498,374.70	0.04%	0	$0.00
	FIRST CHOICE LENDING GROUP LP	1	$220,352.44	0.02%	0	$0.00
	FIRST CHOICE LENDING SERVICES, LLC, A TENNESSEE LLC	1	$227,713.14	0.02%	0	$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	$288,000.00	0.02%	0	$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	3	$878,379.83	0.07%	0	$0.00
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	$222,861.14	0.02%	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORP	1	$181,500.00	0.02%	0	$0.00

	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$209,950.00	0.02%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$195,017.00	0.02%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$289,368.44	0.02%	0	$0.00
	FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	$229,697.12	0.02%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$416,475.35	0.03%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$417,000.00	0.03%	0	$0.00
	FIRST FIDELITY BANK, NA	1	$199,257.26	0.02%	0	$0.00
	FIRST FINANCIAL BANK	2	$451,404.79	0.04%	1	$177,343.23
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$379,531.76	0.03%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$607,235.05	0.05%	0	$0.00
	FIRST HOPE MORTGAGES, INC	1	$229,697.12	0.02%	0	$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	$191,660.00	0.02%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$320,000.00	0.03%	0	$0.00
	FIRST MARINER BANK	1	$368,514.08	0.03%	0	$0.00
	FIRST MARINER BANK A BANKING CORPORATION	1	$487,386.03	0.04%	0	$0.00
	FIRST MARINER BANK, A BANKING CORP	1	$223,904.76	0.02%	0	$0.00
	FIRST METRO BANK A BANK COMPANY	1	$190,000.00	0.02%	0	$0.00
	FIRST NATIONAL BANK	4	$1,065,452.02	0.09%	0	$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	$237,405.00	0.02%	0	$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	$532,411.97	0.04%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$367,435.50	0.03%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$396,100.66	0.03%	0	$0.00
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	$329,565.44	0.03%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$346,293.38	0.03%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	$485,450.00	0.04%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$224,000.00	0.02%	0	$0.00
	FIRST UNITED BANK	2	$525,423.42	0.04%	0	$0.00

	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$416,450.87	0.03%	0	$0.00
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	$198,060.58	0.02%	0	$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	$419,946.26	0.03%	0	$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	$180,262.31	0.01%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$188,005.00	0.02%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE A FL CORP	1	$266,000.00	0.02%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FL CORP	1	$219,723.21	0.02%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	3	$738,774.58	0.06%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$243,842.83	0.02%	0	$0.00
	FOUNDATION FIRST BANK	1	$416,450.87	0.03%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORP	1	$181,688.63	0.02%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	$270,750.00	0.02%	0	$0.00
	FRANKLIN LOAN CENTER	1	$279,521.43	0.02%	0	$0.00
	FRANKLIN LOAN CENTER A CA CORP	1	$202,145.35	0.02%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	$785,675.24	0.07%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	$232,693.17	0.02%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$675,709.14	0.06%	0	$0.00
	FRANKLIN LOAN CORPORATION , A CALIFORNIA CORP	1	$340,299.70	0.03%	0	$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$350,537.78	0.03%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	$386,739.33	0.03%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$299,208.39	0.02%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	10	$2,240,589.07	0.19%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	$540,500.00	0.04%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	2	$1,094,589.31	0.09%	0	$0.00
		2	$887,380.89	0.07%	0	$0.00

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC					
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	$215,642.06	0.02%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VA LIMITED LIABILITY COMPANY	2	$1,030,705.40	0.09%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	$454,246.77	0.04%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$508,844.82	0.04%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	6	$2,520,092.57	0.21%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	8	$3,039,768.07	0.25%	0	$0.00
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	$195,741.90	0.02%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$382,630.47	0.03%	0	$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$332,500.00	0.03%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DE LIMITED LIABILITY COMPANY	1	$175,767.81	0.01%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$405,009.64	0.03%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	5	$1,600,852.50	0.13%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	$1,968,528.70	0.16%	0	$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	$393,906.80	0.03%	0	$0.00
	GOODMORTGAGE.COM A CORPORATION	1	$184,000.00	0.02%	0	$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	$227,699.76	0.02%	0	$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	$284,500.00	0.02%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	$276,289.68	0.02%	0	$0.00
	GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE A TEXAS CORPORATION	1	$305,297.04	0.03%	0	$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$222,120.19	0.02%	0	$0.00
	GREENPATH LENDING, LLC	4	$1,614,398.49	0.13%	0	$0.00
		1	$207,726.09	0.02%	0	$0.00

	GREENTREE MORTGAGE COMPANY, L.P.					
	GUADALUPE NATIONAL BANK	2	$623,514.08	0.05%	0	$0.00
	GUADALUPE NATIONAL BANK A NATIONAL BANK	1	$297,208.10	0.02%	0	$0.00
	GUARANTEED RATE, INC.	1	$401,981.89	0.03%	1	$396,689.70
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$576,000.00	0.05%	0	$0.00
	GUARANTEED RATE, INC. A DE CORP	1	$315,583.87	0.03%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$539,363.54	0.04%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	1	$427,000.00	0.04%	0	$0.00
	GUARANTY BOND BANK N A	1	$184,577.95	0.02%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$596,265.94	0.05%	0	$0.00
	GUILD MORTGAGE COMPANY , A CALIFORNIA CORP	1	$504,364.63	0.04%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$928,155.83	0.08%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$422,667.55	0.04%	0	$0.00
	GVC MORTGAGE, INC	1	$307,629.92	0.03%	0	$0.00
	GVC MORTGAGE, INC.	1	$266,000.00	0.02%	0	$0.00
	GVC MORTGAGE, INC. DBA BAILEY + WOOD FINANCIAL GROUP	1	$179,096.11	0.01%	0	$0.00
	GVC MORTGAGE, INC. DBA BAILEY AND WOOD FINANCIAL GROUP	1	$283,692.62	0.02%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	2	$484,725.00	0.04%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LIMITED LIABILITY COMPANY	1	$213,373.65	0.02%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	3	$769,787.12	0.06%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	4	$1,299,081.70	0.11%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	$1,044,838.31	0.09%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	4	$1,069,470.97	0.09%	0	$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	$422,916.61	0.04%	0	$0.00
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	$289,618.11	0.02%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$354,400.00	0.03%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORISDA CORPORATION	1	$329,000.00	0.03%	0	$0.00

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	$902,906.11	0.07%	0	$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	$251,668.15	0.02%	0	$0.00
	HARRINGTON BANK	1	$369,921.31	0.03%	0	$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$388,510.58	0.03%	0	$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	$560,000.00	0.05%	0	$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	$426,962.14	0.04%	0	$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	$268,000.00	0.02%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP.	2	$501,529.00	0.04%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	$1,029,490.53	0.09%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$198,150.38	0.02%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	2	$607,163.00	0.05%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	5	$1,277,406.12	0.11%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	5	$1,119,127.00	0.09%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LIMITED LIABILITY COMPANY	2	$551,467.16	0.05%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$612,700.00	0.05%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	5	$1,712,813.77	0.14%	1	$570,374.07
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	$223,904.94	0.02%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	$249,670.79	0.02%	0	$0.00
	HOMESERVICES LENDING, LLC	45	$12,861,424.57	1.07%	0	$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$176,472.55	0.01%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	16	$4,192,879.43	0.35%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$223,705.02	0.02%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$311,200.00	0.03%	0	$0.00
		1	$328,000.00	0.03%	0	$0.00

	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY					
	HOMESTEAD FUNDING CORP A CORPORATION	1	$393,730.82	0.03%	0	$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$178,275.42	0.01%	0	$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$263,652.35	0.02%	0	$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$393,140.28	0.03%	0	$0.00
	HOUSE OF FINANCE, INC A HAWAII CORPROATION	1	$255,000.00	0.02%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC DBA RESIDENCE LENDING	2	$649,200.87	0.05%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	$247,478.33	0.02%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	$211,733.28	0.02%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$248,017.56	0.02%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$253,175.00	0.02%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$180,283.12	0.01%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	$225,000.00	0.02%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$297,350.00	0.02%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$233,010.00	0.02%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$318,400.00	0.03%	0	$0.00
	HURON VALLEY FINANCIAL, INC.	4	$1,075,084.44	0.09%	0	$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$279,905.40	0.02%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$750,250.45	0.06%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	$790,521.57	0.07%	0	$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$240,000.00	0.02%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	$212,500.00	0.02%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC A LLC	1	$280,778.45	0.02%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	$231,651.95	0.02%	0	$0.00

	COMPANY					
	INLANTA MORTGAGE, INC.	4	$1,194,275.24	0.1%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$183,473.07	0.02%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$467,424.56	0.04%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORP	1	$539,336.03	0.04%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$298,567.18	0.02%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$388,000.00	0.03%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$184,500.00	0.02%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC A CALIFORNIA CORPORATION	1	$495,361.53	0.04%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION	1	$369,512.76	0.03%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC. A CA CORP	1	$386,024.26	0.03%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPATION	1	$198,271.89	0.02%	0	$0.00
	INTERTRUST MORTGAGE, LLC, A LOUISIANA CORPORATION	1	$199,237.29	0.02%	0	$0.00
	INVESTAR BANK	1	$199,736.63	0.02%	0	$0.00
	INVESTAR BANK A LA STATE CHARTERED FINANCIAL INSTITUTION	1	$227,699.76	0.02%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$240,445.00	0.02%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	2	$671,173.90	0.06%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$228,000.00	0.02%	0	$0.00
	JMAC LENDING, INC	1	$247,295.74	0.02%	0	$0.00
	JMJ FINANCIAL GROUP	1	$451,431.32	0.04%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$215,665.62	0.02%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	$357,362.97	0.03%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	1	$233,691.86	0.02%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	$828,234.81	0.07%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	$208,724.78	0.02%	0	$0.00
	KCB BANK A CORPORATION	1	$243,000.00	0.02%	0	$0.00
	KEY MORTGAGE SERVICES, INC.	1	$295,610.21	0.02%	0	$0.00

	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$205,427.87	0.02%	0	$0.00
	KINGS MORTGAGE SERVICES, INC	1	$224,040.78	0.02%	0	$0.00
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	$225,000.00	0.02%	0	$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	3	$605,647.00	0.05%	0	$0.00
	KIRKWOOD BANK + TRUST CO.	1	$351,037.13	0.03%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	$394,715.54	0.03%	0	$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$279,261.18	0.02%	0	$0.00
	LAWRENCE RESIDENTIAL FUNDING CORP	1	$179,762.97	0.01%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	4	$1,134,165.47	0.09%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$235,203.71	0.02%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	4	$1,032,346.03	0.09%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	$1,094,058.50	0.09%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORP	2	$577,618.11	0.05%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	$760,357.11	0.06%	0	$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	$182,259.68	0.02%	0	$0.00
	LHM FINANCIAL CORPORATION	2	$420,800.00	0.03%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$220,222.58	0.02%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	3	$630,010.00	0.05%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	$774,884.22	0.06%	0	$0.00
	LHM FINANCIAL CORPORATION AN AZ CORP	1	$303,617.52	0.03%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	$223,684.61	0.02%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$272,640.50	0.02%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.03%	0	$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$259,680.31	0.02%	0	$0.00
		1	$180,000.00	0.01%	0	$0.00

	MAGNOLIA BANK INC A KY CHARTERED BANK					
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	$240,000.00	0.02%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$575,252.19	0.05%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	$993,048.63	0.08%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTRED BANK	1	$361,000.00	0.03%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	$833,770.30	0.07%	0	$0.00
	MAIN STREET BANK, MICHIGAN CHARTERED BANK	1	$225,000.00	0.02%	0	$0.00
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	2	$441,200.00	0.04%	0	$0.00
	MANN MORTGAGE, LLC	3	$932,955.55	0.08%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$300,000.00	0.02%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY CO CFL #813K741	1	$231,701.37	0.02%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$378,400.00	0.03%	0	$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC	1	$271,657.79	0.02%	0	$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC	1	$267,009.00	0.02%	0	$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LLC	1	$258,800.00	0.02%	0	$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$397,898.76	0.03%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$453,083.78	0.04%	0	$0.00
	MANN MORTGAGE, LLC, DBA MORTGAGE CHOICES OF AMERICA, A LIMITED LIABILITY COMPANY	1	$403,750.00	0.03%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	3	$814,430.87	0.07%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$276,000.00	0.02%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	$209,679.74	0.02%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$1,164,408.10	0.1%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	$265,044.30	0.02%	0	$0.00
		1	$363,050.07	0.03%	0	$0.00

	MARKETPLACE HOME MORTGAGE LLC A LLC					
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$456,482.83	0.04%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CA CORP	1	$249,670.79	0.02%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$417,000.00	0.03%	0	$0.00
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORP	1	$584,280.69	0.05%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VA CORP	2	$440,582.64	0.04%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	$312,000.00	0.03%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,051,744.78	0.09%	0	$0.00
	MCS MORTGAGE BANKERS, INC. A CORP	2	$474,903.29	0.04%	0	$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$200,000.00	0.02%	0	$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$610,000.00	0.05%	0	$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$323,582.94	0.03%	0	$0.00
	MEGA CAPITAL FUNDING, INC A CA CORP	1	$280,629.96	0.02%	0	$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$341,549.64	0.03%	0	$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	$192,745.85	0.02%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	$981,538.26	0.08%	0	$0.00
	MEGA CAPITAL FUNDING, INC.A CA CORP CFL 603A486	1	$579,270.28	0.05%	0	$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$191,667.27	0.02%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$246,439.55	0.02%	0	$0.00
	MERIDIAN BANK	2	$385,508.67	0.03%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$308,248.55	0.03%	0	$0.00
	MERIDIAN BANK A PA CHARTERED BANK	2	$399,000.00	0.03%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	5	$1,105,615.03	0.09%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	9	$2,571,849.12	0.21%	0	$0.00

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$251,433.26	0.02%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORTION	1	$250,000.00	0.02%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC A CLAIFORNIA CORPORATION	1	$284,184.47	0.02%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	$235,716.43	0.02%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$177,786.04	0.01%	0	$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	$289,385.45	0.02%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$176,467.32	0.01%	0	$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$417,000.00	0.03%	0	$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	2	$534,600.00	0.04%	0	$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$181,768.97	0.02%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	$275,500.00	0.02%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	$1,093,333.20	0.09%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$375,226.17	0.03%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	$242,444.59	0.02%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	5	$2,094,400.00	0.17%	0	$0.00
	MMW HOLDINGS LLC DBA TRIDENT HOME LOANS A FLORIDA LIMITED LIABILITY COMPANY	1	$199,237.29	0.02%	0	$0.00
	MONARCH BANK	11	$3,411,158.48	0.28%	0	$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	$213,730.75	0.02%	0	$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$439,433.62	0.04%	0	$0.00
	MORGANTOWN BANK & TRUST	1	$193,744.53	0.02%	0	$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$177,321.18	0.01%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	$1,161,122.37	0.1%	0	$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	2	$579,006.38	0.05%	0	$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	$391,200.00	0.03%	0	$0.00
	MORTGAGE 1 INC.	1	$214,716.88	0.02%	0	$0.00
	MORTGAGE 1 INC. , A MICHIGAN CORP	2	$459,017.27	0.04%	0	$0.00
	MORTGAGE 1 INC. A MI CORP	1	$236,238.50	0.02%	0	$0.00

	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$238,200.00	0.02%	0	$0.00
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE, A MICHIGAN CORP	2	$591,719.34	0.05%	0	$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING A MICHIGAN CORP	1	$215,715.56	0.02%	0	$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC, A MICHIGAN CORP	1	$211,227.75	0.02%	0	$0.00
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTAGE BANKERS A MI CORP	1	$258,232.00	0.02%	0	$0.00
	MORTGAGE 1 INC. INCORPORATED DBA ANNA ARBOR MORTAGAGE, A MICHIGAN CORP	1	$224,404.11	0.02%	0	$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$270,417.09	0.02%	0	$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	3	$897,069.52	0.07%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORP	1	$306,455.01	0.03%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	6	$1,653,088.62	0.14%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	$324,472.16	0.03%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CORPORATION	1	$207,738.30	0.02%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$241,930.99	0.02%	0	$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$225,821.99	0.02%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$417,000.00	0.03%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$251,668.15	0.02%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$207,000.00	0.02%	0	$0.00
	MORTGAGE CAPITOL OF MN INC A MINNESOTA CORPORATION	1	$311,000.00	0.03%	0	$0.00
	MORTGAGE CORPORATION OF AMERICA	1	$239,380.95	0.02%	0	$0.00
	MORTGAGE EXPRESS, LLC	1	$220,720.00	0.02%	0	$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	$340,000.00	0.03%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	2	$380,000.00	0.03%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	$197,739.26	0.02%	0	$0.00

	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	$323,582.94	0.03%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORP	1	$213,750.00	0.02%	0	$0.00
	MORTGAGE MASTER, INC	2	$396,839.79	0.03%	0	$0.00
	MORTGAGE MASTER, INC.	10	$3,284,794.93	0.27%	0	$0.00
	MORTGAGE NETWORK, INC	2	$592,238.07	0.05%	0	$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$201,745.85	0.02%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$176,567.18	0.01%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	$373,500.00	0.03%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	$195,000.00	0.02%	0	$0.00
	MORTGAGE SERVICES III, LLC	3	$1,116,909.17	0.09%	0	$0.00
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	$235,689.22	0.02%	0	$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$215,000.00	0.02%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$354,000.00	0.03%	0	$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	$284,649.57	0.02%	0	$0.00
	MOUNTAIN WEST BANK NA CORPORATION	1	$208,000.00	0.02%	0	$0.00
	MOUNTAIN WEST BANK, DIV OG GLACIER BANK, CORP	1	$306,595.73	0.03%	0	$0.00
	MOVEMENT MORTGAGE, LLC	15	$3,570,048.02	0.3%	0	$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$264,917.27	0.02%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	15	$4,382,436.57	0.36%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	6	$2,325,116.40	0.19%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$539,304.90	0.04%	0	$0.00
	NE MOTIVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$218,118.80	0.02%	0	$0.00
	NE MOVES MORTGAGE, LLC	4	$863,299.42	0.07%	0	$0.00
		2	$523,350.00	0.04%	0	$0.00

	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$194,750.00	0.02%	0	$0.00
	NE MOVES MORTGAGE, LLC A LLC	1	$270,000.00	0.02%	0	$0.00
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORP	1	$255,312.34	0.02%	0	$0.00
	NETWORK FUNDING, LIMITED PARTNERSHIP	1	$254,379.55	0.02%	0	$0.00
	NETWORK FUNDING, LP	30	$8,151,174.73	0.68%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$255,200.00	0.02%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	9	$2,527,443.58	0.21%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$276,459.65	0.02%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$464,714.58	0.04%	0	$0.00
	NEW PENN FINANCIAL, LLC.	1	$290,574.77	0.02%	0	$0.00
	NEWCASTLE HOME LOANS, LLC	1	$279,406.58	0.02%	0	$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$239,683.96	0.02%	0	$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$331,043.88	0.03%	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$222,956.02	0.02%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OR CORP	1	$198,080.00	0.02%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	3	$897,304.58	0.07%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	$337,500.00	0.03%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	$512,044.45	0.04%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	$417,000.00	0.03%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	$202,233.34	0.02%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	13	$3,510,261.81	0.29%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	$191,747.16	0.02%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	$2,072,139.47	0.17%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE, A CORPORATION	1	$228,000.00	0.02%	0	$0.00
		1	$243,000.00	0.02%	0	$0.00

	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORP					
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	$193,325.00	0.02%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	$221,500.00	0.02%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	$301,500.00	0.02%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORP	1	$238,397.41	0.02%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$643,467.72	0.05%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	$234,835.90	0.02%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	2	$619,500.00	0.05%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORP ANAZ CORP	1	$186,919.88	0.02%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORP. , AN ARIZONA CORP	1	$283,410.00	0.02%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATIOIN AN ARIZONA CORP	1	$395,490.26	0.03%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$199,748.38	0.02%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	3	$682,923.12	0.06%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	23	$6,807,525.29	0.56%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	6	$1,860,340.04	0.15%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	10	$2,998,046.80	0.25%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	$450,944.11	0.04%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$691,603.20	0.06%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$235,800.00	0.02%	0	$0.00
	NTFN INC.	5	$1,339,258.75	0.11%	0	$0.00
	NTFN INC. DBA NATIONWIDE LENDING	1	$370,500.00	0.03%	0	$0.00

	NTFN INC. DBA PREMERE NATIONAWIDE LENDING	1	$381,496.96	0.03%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	16	$4,442,529.09	0.37%	0	$0.00
	NTFN INC. PREMIER NATIONWIDE LENDING	1	$226,021.97	0.02%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$287,540.85	0.02%	0	$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	$234,379.91	0.02%	0	$0.00
	OAKSTAR BANK A MISSOURI CORPORATIN	1	$416,450.87	0.03%	0	$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	2	$517,759.57	0.04%	0	$0.00
	ON Q FINANCIAL INC	1	$416,463.23	0.03%	0	$0.00
	ON Q FINANCIAL INC.	9	$2,245,714.71	0.19%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$194,493.54	0.02%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$299,604.94	0.02%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	$246,700.00	0.02%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$536,000.00	0.04%	0	$0.00
	OPEN MORTGAGE, LLC	3	$716,186.80	0.06%	0	$0.00
	OPES ADVISORS, INC.	1	$607,286.19	0.05%	0	$0.00
	ORRSTOWN BANK BANK	1	$180,010.00	0.01%	0	$0.00
	PA EQUITY RESOURCES, INC. OH CORP	1	$249,600.00	0.02%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	2	$518,905.02	0.04%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	3	$972,536.59	0.08%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$397,286.44	0.03%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LIMITED LIABILITY COMPANY	1	$192,257.81	0.02%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	$892,894.50	0.07%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	$199,500.00	0.02%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	$253,036.24	0.02%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY	1	$327,568.07	0.03%	0	$0.00

	COMPANY					
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	$472,028.26	0.04%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	2	$594,963.73	0.05%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	$563,500.00	0.05%	0	$0.00
	PACIFICBANC MORTGAGES A CALIFORNIA CORPORATION	1	$206,250.00	0.02%	0	$0.00
	PARAGON NATIONAL BANK A NATIONAL BANK	1	$287,620.75	0.02%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$311,500.00	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$260,857.88	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$371,542.60	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	$560,842.67	0.05%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	$735,335.46	0.06%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	$1,551,958.65	0.13%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	$288,182.01	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$317,780.91	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP (CFL # 603E706)	1	$314,000.00	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	8	$2,395,261.32	0.2%	1	$222,809.09
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D9031)	1	$339,572.23	0.03%	0	$0.00
	PARK PLACE FINANCE LLC	1	$416,449.88	0.03%	0	$0.00
	PATRIOT BANK	3	$721,847.16	0.06%	0	$0.00
	PATRIOT BANK MORTGAGE INC	2	$517,218.00	0.04%	0	$0.00
	PATRIOT BANK MORTGAGE INC.	2	$428,752.43	0.04%	0	$0.00
	PATRIOT BANK MORTGAGE INC. A CORP	1	$275,386.00	0.02%	0	$0.00

	PATRIOT BANK MORTGAGE, INC.	1	$356,250.00	0.03%	0	$0.00
	PATRIOT LENDING SERVICES, INC., A BANKING CORP	1	$308,963.53	0.03%	0	$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	$280,000.00	0.02%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP	1	$209,000.00	0.02%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	2	$460,481.04	0.04%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	$227,719.66	0.02%	0	$0.00
	PEOPLES BANK OF COMMERCE	1	$334,554.67	0.03%	0	$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	3	$666,288.18	0.06%	0	$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPROATION	1	$247,263.51	0.02%	0	$0.00
	PEOPLES HOME EQUITY, INC.	1	$222,962.62	0.02%	0	$0.00
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	$372,320.12	0.03%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	$374,799.12	0.03%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	8	$2,251,202.25	0.19%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	1	$222,956.01	0.02%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	2	$451,988.46	0.04%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	4	$1,179,148.32	0.1%	0	$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$175,174.22	0.01%	0	$0.00
	PHH HOME LOANS, LLC	7	$1,738,841.73	0.14%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	$731,884.95	0.06%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$387,000.00	0.03%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$276,443.69	0.02%	0	$0.00
	PHH HOME LOANS, LLC, A LLC	1	$213,421.59	0.02%	0	$0.00
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	$385,569.93	0.03%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$318,330.25	0.03%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	$199,486.63	0.02%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	$243,750.00	0.02%	0	$0.00
		1	$251,750.00	0.02%	0	$0.00

	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION					
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$417,000.00	0.03%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$192,607.36	0.02%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,535,384.00	0.13%	0	$0.00
	PINNACLE MORTGAGE, INC	3	$1,396,350.00	0.12%	0	$0.00
	PINNACLE MORTGAGE, INC.	3	$868,150.82	0.07%	0	$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	2	$377,102.76	0.03%	0	$0.00
	PLATINUM MORTGAGE, INC.	1	$265,150.38	0.02%	0	$0.00
	PLATINUM MORTGAGE, INC. ALABAMA CORPORATION	1	$202,732.68	0.02%	0	$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	$257,110.98	0.02%	0	$0.00
	PLATINUM MORTGAGE, INC. A GEORGIA CORP	1	$217,719.39	0.02%	0	$0.00
	PLATINUM MORTGAGE, INC. ALABAMA CORP	1	$224,703.71	0.02%	0	$0.00
	PLATINUM MORTGAGE, INC. AN AL CORP	1	$270,393.46	0.02%	0	$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORP	1	$199,062.51	0.02%	0	$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	5	$1,181,969.64	0.1%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORP	4	$996,471.91	0.08%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	6	$1,627,264.67	0.13%	0	$0.00
	PLB LENDING LLC	1	$364,519.35	0.03%	0	$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	$696,644.81	0.06%	0	$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	$209,723.46	0.02%	0	$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	$433,191.73	0.04%	0	$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$306,708.00	0.03%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$539,240.70	0.04%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC, A LOUISIANA LIMITED LIABILITY COMPANY	1	$369,600.00	0.03%	0	$0.00
		1	$284,641.43	0.02%	0	$0.00

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE					
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$306,622.52	0.03%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORP	1	$214,000.00	0.02%	0	$0.00
	PRESIDENTIAL BANK F.S.B.	1	$341,579.48	0.03%	0	$0.00
	PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES	1	$198,649.75	0.02%	0	$0.00
	PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES	1	$244,941.43	0.02%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$205,200.00	0.02%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	$2,466,439.06	0.2%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	24	$6,312,491.32	0.52%	0	$0.00
	PRIME MORTGAGE LENDING, INC A NC CORP	1	$265,905.00	0.02%	0	$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$251,892.85	0.02%	0	$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$417,000.00	0.03%	0	$0.00
	PRIMELENDING	1	$272,500.00	0.02%	0	$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	$660,718.09	0.05%	0	$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	6	$1,593,611.83	0.13%	0	$0.00
	PRIMELENDING VENTURES, LLC, LLC DBA HIGHLAND LOANSCOURCE	1	$416,450.87	0.03%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	191	$51,666,703.98	4.28%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY DBA HIGHLAND LOANSOURCE	1	$210,222.80	0.02%	0	$0.00
	PRIMESOURCE MORTGAGE, INC	1	$209,631.48	0.02%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$359,547.07	0.03%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	$500,000.00	0.04%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP	1	$622,000.00	0.05%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	$382,000.00	0.03%	0	$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC A COLORADO LIMITED LIABILITY	1	$258,109.66	0.02%	0	$0.00

	COMPANY					
	PROFICIO MORTGAGE VENTURES, LLC	1	$318,431.34	0.03%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC A LLC	2	$474,965.13	0.04%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	$232,500.00	0.02%	0	$0.00
	PROGRESS BANK + TRUST	2	$372,785.69	0.03%	0	$0.00
	PROSPERITY BANK	3	$605,558.34	0.05%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$470,170.24	0.04%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$423,266.89	0.04%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	4	$850,844.66	0.07%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$424,634.78	0.04%	0	$0.00
	QUAINT OAK MORTGAGE LLC	2	$637,512.76	0.05%	0	$0.00
	QUONTIC BANK	1	$720,092.88	0.06%	0	$0.00
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	$392,250.00	0.03%	0	$0.00
	REGENCY MORTGAGE CORPORATION	2	$545,839.79	0.05%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$203,743.34	0.02%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$581,470.83	0.05%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$315,602.42	0.03%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$177,581.38	0.01%	0	$0.00
	REPUBLIC BANK + TRUST	1	$384,493.01	0.03%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	$665,698.70	0.06%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$271,641.82	0.02%	0	$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	2	$488,329.24	0.04%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	$462,070.26	0.04%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	$382,500.00	0.03%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY A TX CORP	1	$197,756.54	0.02%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$227,000.00	0.02%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NY CORP	1	$365,000.00	0.03%	0	$0.00

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$212,532.26	0.02%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$330,663.98	0.03%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	$315,000.00	0.03%	0	$0.00
	RESIDENTIAL MORTGAGE CORP, A MISSISSIPPI CORP	1	$407,462.72	0.03%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	$971,718.19	0.08%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	8	$2,111,030.73	0.17%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	5	$1,313,350.93	0.11%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$313,686.38	0.03%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$431,680.78	0.04%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	1	$388,737.42	0.03%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$478,192.99	0.04%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LLC	1	$187,000.00	0.02%	0	$0.00
	RESMAC INC., A CORPORATION	1	$265,649.72	0.02%	0	$0.00
	RESMAC, INC. A CORP	2	$535,139.00	0.04%	0	$0.00
	RESMAC, INC. A CORPORATION	3	$804,825.41	0.07%	0	$0.00
	RESMAC, INC., A CORP	1	$179,250.00	0.01%	0	$0.00
	RESMAC, INC., A CORPORATION	2	$759,488.49	0.06%	0	$0.00
	RESOURCE BANK NA	1	$220,875.00	0.02%	0	$0.00
	RESOURCE LENDERS, INC A CA CORP	1	$178,405.25	0.01%	0	$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	$266,000.00	0.02%	0	$0.00
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP, W CFL 607 3548	1	$413,250.00	0.03%	0	$0.00
	RESOURCE LENDERS, INC. -A CALIFORNIA CORPORATION , W CFL #607 3548	1	$241,945.22	0.02%	0	$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$243,685.92	0.02%	0	$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORP, W CLF #607 3548	1	$209,729.69	0.02%	0	$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION W CFL #607 3548	1	$273,738.00	0.02%	0	$0.00
	RHF MORTGAGE CO A NEW YORK CORPORATION	1	$262,500.00	0.02%	0	$0.00
	RMC MORTGAGE CORPORATION	12	$3,244,639.11	0.27%	0	$0.00
	RMC MORTGAGE CORPORATION DBA	1	$197,331.80	0.02%	0	$0.00

	RYALND MORTGAGE CORPORATION OF TEXAS					
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$192,603.03	0.02%	0	$0.00
	RMR FINANCIAL LLC , DBA FIRST CAPTIAL, A LLC	1	$462,503.88	0.04%	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$623,214.92	0.05%	0	$0.00
	ROCKWOOD BANK A CORPORATION	1	$416,450.87	0.03%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	$247,195.68	0.02%	0	$0.00
	RPM MORTGAGE, INC. , A CALIFORNIA CORP	1	$417,000.00	0.03%	0	$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$364,030.80	0.03%	0	$0.00
	RUBICON MORTGAGE ADVISORS LLC A MN LLC	2	$479,096.46	0.04%	0	$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	$435,619.86	0.04%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	$315,552.50	0.03%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$199,736.63	0.02%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC.	1	$282,008.12	0.02%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	12	$3,763,498.99	0.31%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$341,517.18	0.03%	0	$0.00
	SAN DIEGO FUNDING	1	$279,631.28	0.02%	0	$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$437,049.44	0.04%	0	$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$416,463.23	0.03%	0	$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORP	1	$317,649.85	0.03%	0	$0.00
	SCENIC OAKS FUNDING A CA CORP	1	$197,910.00	0.02%	0	$0.00
	SEACOAST NATIONAL BANK	1	$259,313.96	0.02%	0	$0.00
	SECURITY MORTGAGE FUNDING CORP	3	$963,561.48	0.08%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	$588,159.08	0.05%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$672,138.24	0.06%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$428,449.34	0.04%	0	$0.00
		1	$174,972.72	0.01%	0	$0.00

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NMLS ID #3116					
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	$210,900.00	0.02%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	16	$3,827,926.91	0.32%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	5	$1,353,918.80	0.11%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	$1,593,022.95	0.13%	0	$0.00
	SENTE MORTGAGE, INC	2	$433,215.72	0.04%	0	$0.00
	SENTE MORTGAGE, INC.	4	$999,927.58	0.08%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$618,584.33	0.05%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTAGE COMPANY	1	$244,484.89	0.02%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$222,611.06	0.02%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	2	$403,201.45	0.03%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	9	$2,483,124.21	0.21%	0	$0.00
	SHARPE MORTGAGE LENDING SERIVCES OF GEORGIA INC	1	$179,762.97	0.01%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	4	$882,960.08	0.07%	0	$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$204,250.00	0.02%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	$437,842.05	0.04%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP	1	$193,262.07	0.02%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	$1,067,176.73	0.09%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$229,447.45	0.02%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS 1788	1	$199,498.68	0.02%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$462,425.45	0.04%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$334,477.96	0.03%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$441,006.58	0.04%	0	$0.00

	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$210,906.90	0.02%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$209,673.52	0.02%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$269,910.00	0.02%	0	$0.00
	SOLERA NATIONAL BANK, A CORP	1	$364,500.00	0.03%	0	$0.00
	SOUTH ATLANTIC BANK NMLS # 403425	1	$353,500.00	0.03%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$197,339.79	0.02%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	$784,720.08	0.07%	0	$0.00
	SOUTHWEST BANK A BANKING CORPORATION	1	$199,237.29	0.02%	0	$0.00
	STERLING NATIONAL BANK	5	$1,476,624.45	0.12%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$197,545.38	0.02%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	2	$475,227.42	0.04%	0	$0.00
	STONE MORTGAGE CORPORATION	1	$246,425.06	0.02%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORP	1	$240,696.79	0.02%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	9	$2,371,060.86	0.2%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION	2	$795,465.14	0.07%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	5	$2,232,838.97	0.18%	0	$0.00
	SUBURBAN MORTGAGE, INC. A CORPORATION	1	$305,599.61	0.03%	0	$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	$224,200.00	0.02%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$181,381.79	0.02%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$176,467.32	0.01%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	$183,369.01	0.02%	0	$0.00
	SUMMIT FUNDING, INC	1	$199,741.67	0.02%	0	$0.00
	SUMMIT FUNDING, INC.	9	$3,019,021.15	0.25%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$198,100.00	0.02%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$647,173.31	0.05%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$241,589.34	0.02%	0	$0.00

	SUMMIT MORTGAGE CORPORATION, A CORP	1	$307,594.41	0.03%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	$191,266.00	0.02%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$251,674.95	0.02%	0	$0.00
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	$383,494.33	0.03%	0	$0.00
	SYNOVUS MORTGAGE CORP	2	$455,610.18	0.04%	0	$0.00
	SYNOVUS MORTGAGE CORP.	3	$965,011.60	0.08%	0	$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$357,528.57	0.03%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FL CORP	1	$396,047.77	0.03%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	2	$1,042,476.31	0.09%	0	$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	$505,348.66	0.04%	0	$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	$473,875.16	0.04%	0	$0.00
	THE BANK OF CANTON A CORPORATION	1	$222,975.49	0.02%	0	$0.00
	THE BANK OF JACKSON	2	$479,023.38	0.04%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$787,420.00	0.07%	1	$445,717.22
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$602,099.68	0.05%	0	$0.00
	THE LENDING PARTNERS LLC	4	$1,388,518.40	0.12%	0	$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$336,805.89	0.03%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$295,000.00	0.02%	0	$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	$630,540.16	0.05%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	13	$3,561,126.33	0.3%	0	$0.00
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	3	$1,011,050.87	0.08%	0	$0.00
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	$219,000.00	0.02%	0	$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$213,468.52	0.02%	0	$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$289,626.71	0.02%	0	$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	$216,926.36	0.02%	0	$0.00
	THE MORTGAGE FIRM INC.	1	$189,678.49	0.02%	0	$0.00
		3	$618,564.84	0.05%	0	$0.00

	THE MORTGAGE FIRM INC. A CORPORATION					
	THE MORTGAGE FIRM INC., A CORPORATION	1	$205,381.19	0.02%	0	$0.00
	THE MORTGAGE HOUSE, INC, A CALIFORNIA CORP	1	$227,713.14	0.02%	0	$0.00
	THE MORTGAGE HOUSE, INC. A CA CORP	1	$202,256.69	0.02%	0	$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	$240,792.49	0.02%	0	$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$254,663.37	0.02%	0	$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	$715,271.93	0.06%	0	$0.00
	THE MORTGAGE HOUSE, INC.A CALIFORNIA CORPORATION	1	$304,000.00	0.03%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$640,372.45	0.05%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2	$536,718.11	0.04%	0	$0.00
	TOP FLITE FINANCIAL, INC	2	$598,542.46	0.05%	0	$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$220,500.00	0.02%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$416,463.23	0.03%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATIONI	1	$396,000.00	0.03%	0	$0.00
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	$318,250.00	0.03%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	$379,499.60	0.03%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	6	$1,440,050.17	0.12%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$289,385.45	0.02%	0	$0.00
	TOWNE BANK A CORPORATION	1	$232,750.00	0.02%	0	$0.00
	TOWNE BANK MORTGAGE A CORP	1	$178,514.61	0.01%	0	$0.00
	TOWNE BANK MORTGAGE A CORPORATION	2	$464,350.28	0.04%	0	$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	$243,944.69	0.02%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	$269,910.00	0.02%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$213,474.86	0.02%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORP	1	$341,549.64	0.03%	0	$0.00

	TRI-PARISH BANK A LOUISIANA CORPORATION	1	$392,182.88	0.03%	0	$0.00
	TRIDENT MORTGAGE CO., LP	17	$4,402,307.64	0.36%	0	$0.00
	TRIDENT MORTGAGE COMPANY L.P.	1	$213,750.00	0.02%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	3	$763,466.12	0.06%	0	$0.00
	TSM, INC.	1	$319,578.61	0.03%	0	$0.00
	TXL MORTGAGE CORPORATION	1	$179,430.40	0.01%	0	$0.00
	TXL MORTGAGE CORPORATION A CORP	1	$234,745.46	0.02%	0	$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	$180,977.19	0.01%	0	$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	$360,080.84	0.03%	0	$0.00
	UNION MORTGAGE GROUP, INC	2	$923,938.44	0.08%	0	$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	2	$529,714.48	0.04%	0	$0.00
	UNION MORTGAGE GROUP, INC.	4	$1,071,924.80	0.09%	0	$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	5	$1,635,110.99	0.14%	0	$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	7	$2,384,369.08	0.2%	0	$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$194,923.25	0.02%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$211,581.17	0.02%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD.	1	$177,276.68	0.01%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$261,250.00	0.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	$245,381.87	0.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC, A FLORIDA LLC	1	$472,472.00	0.04%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$251,498.84	0.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	3	$592,726.49	0.05%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	4	$847,119.75	0.07%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	6	$1,622,141.96	0.13%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$315,602.42	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP	1	$265,406.04	0.02%	0	$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	$1,008,000.00	0.08%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA CORPORATION	1	$177,876.92	0.01%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COCMPANY	1	$277,580.98	0.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$1,800,295.70	0.15%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LLC	1	$445,136.00	0.04%	0	$0.00
	UNIVERSAL LENDING CORPORATION A CORPORATION	1	$215,721.96	0.02%	0	$0.00
	UNIVERSAL LENDING SERVICES, INC., A LOUISIANA CORPORATION	1	$187,757.42	0.02%	0	$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC.	1	$180,278.06	0.01%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	3	$694,507.42	0.06%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	3	$588,156.53	0.05%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC, A LLC	1	$327,318.40	0.03%	0	$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$250,919.14	0.02%	0	$0.00
	USA DIRECT FUNDING NMLS: 3240 A CORPORATION	1	$312,388.09	0.03%	0	$0.00
	V.I.P MORTGAGE, INC	1	$411,457.46	0.03%	0	$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	$375,747.98	0.03%	0	$0.00
	V.I.P. MORTGAGE, INC	4	$1,233,040.12	0.1%	0	$0.00
	V.I.P. MORTGAGE, INC.	15	$3,883,567.45	0.32%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	2	$664,891.59	0.06%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$389,918.48	0.03%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	1	$284,546.55	0.02%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$826,602.45	0.07%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORP	2	$480,731.36	0.04%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$1,039,769.69	0.09%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION.	1	$215,366.01	0.02%	0	$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$209,100.00	0.02%	0	$0.00
		1	$232,813.39	0.02%	0	$0.00

	VENTA FINANCIAL GROUP, INC A NEVADA CORP					
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	2	$591,172.20	0.05%	0	$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$316,000.00	0.03%	0	$0.00
	VENTA FINANCIAL GROUP, INC. A NV CORP	1	$237,595.00	0.02%	0	$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	$624,669.01	0.05%	0	$0.00
	VERITAS FUNDING, LLC	9	$2,686,048.14	0.22%	0	$0.00
	VICTORIAN FINANCE, LLC	6	$1,311,147.21	0.11%	0	$0.00
	VILLAGE MORTGAGE COMPANY	3	$838,111.66	0.07%	0	$0.00
	VIRGINIA FIRST MORTGAGE	2	$414,459.43	0.03%	0	$0.00
	VIRGINIA HERITAGE BANK., A VIRGINIA CHARTERED BANK	1	$550,490.48	0.05%	0	$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	3	$863,625.47	0.07%	0	$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION (DRE#01870337)	1	$341,559.77	0.03%	0	$0.00
	WALLICK & VOLK, INC	1	$320,000.00	0.03%	1	$315,808.65
	WALLICK + VOLK, INC	3	$767,877.28	0.06%	0	$0.00
	WALLICK + VOLK, INC.	17	$4,668,002.57	0.39%	0	$0.00
	WALLICK AND VOLK, INC	1	$176,567.18	0.01%	0	$0.00
	WALLICK AND VOLK, INC.	3	$700,934.70	0.06%	0	$0.00
	WATERSIDE MORTGAGE INC A GEORGIA CORPORATION	1	$417,000.00	0.03%	0	$0.00
	WATERSTONE MORTGAGE CORP, A CORP	1	$314,585.19	0.03%	0	$0.00
	WATERSTONE MORTGAGE CORP.	2	$498,055.00	0.04%	0	$0.00
	WATERSTONE MORTGAGE CORP. , A CORP	1	$189,000.00	0.02%	0	$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	$204,250.00	0.02%	0	$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	$349,144.17	0.03%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	3	$690,353.25	0.06%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORP	1	$245,572.19	0.02%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	$908,482.03	0.08%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$256,062.36	0.02%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	$199,736.63	0.02%	0	$0.00

	WELLS FARGO BANK, N.A.	1,862	$534,926,934.39	44.31%	8	$2,474,254.04
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$262,903.34	0.02%	0	$0.00
	WESTBURY BANK, A CORPORATION	1	$246,500.00	0.02%	0	$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$235,689.22	0.02%	0	$0.00
	WESTSTAR MORTGAGE CORP	1	$278,648.97	0.02%	0	$0.00
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	$285,223.91	0.02%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$364,918.82	0.03%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$255,662.89	0.02%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	$534,272.02	0.04%	0	$0.00
	WHITNEY BANK A LOUISIANA CORPORATION	1	$224,180.72	0.02%	0	$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	$508,928.93	0.04%	0	$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	$326,549.21	0.03%	0	$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	$243,678.69	0.02%	0	$0.00
	WHOLESALE CAPITAL CORPORATION	2	$449,384.87	0.04%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$341,549.36	0.03%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$194,243.88	0.02%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	$401,237.85	0.03%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	8	$2,250,581.63	0.19%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	$403,964.97	0.03%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	$274,138.53	0.02%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	$523,618.94	0.04%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$256,162.23	0.02%	0	$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	11	$3,026,974.31	0.25%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	$609,627.54	0.05%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$392,043.06	0.03%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	$337,488.99	0.03%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	6	$1,668,701.86	0.14%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK	1	$207,981.93	0.02%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO NA A NATIONAL BANK	1	$216,000.00	0.02%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	6	$1,570,911.29	0.13%	0	$0.00
		WOLFE FINANCIAL, INC	1	$222,956.02	0.02%	0	$0.00
		WOLFE FINANCIAL, INC, A CORPORATION	1	$305,124.36	0.03%	0	$0.00
		WR STARKEY MORTGAGE	1	$198,538.21	0.02%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P.	1	$179,000.00	0.01%	0	$0.00
		WR STARKEY MORTGAGE, LLP	37	$9,190,996.92	0.76%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$275,145.37	0.02%	0	$0.00
		Unavailable	2	$819,384.85	-0.05%	0	$0.00
Total			**4,290**	**$1,207,113,914.33**	**100%**	**17**	**$5,418,824.64**
3138XTAW5		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	$80,655.20	0.3%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$80,907.10	0.3%	0	$0.00
		ACOPIA, LLC	1	$63,571.73	0.24%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$80,157.95	0.3%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$78,203.72	0.29%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$68,722.90	0.26%	0	$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$74,310.60	0.28%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$54,870.57	0.2%	0	$0.00

	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$41,125.96	0.15%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$45,000.00	0.17%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	$79,200.00	0.29%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	$82,465.52	0.31%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$80,807.21	0.3%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$51,687.82	0.19%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$51,200.00	0.19%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$76,713.94	0.29%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$40,000.00	0.15%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$41,949.53	0.16%	0	$0.00
	AMERIPRO FUNDING, INC	1	$72,900.00	0.27%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$94,942.65	0.35%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$52,135.81	0.19%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$156,589.68	0.58%	0	$0.00
	C AND F MORTGAGE CORPORATION , A VIRGINIA CORP	1	$35,000.00	0.13%	0	$0.00
	CAPITAL CITY BANK	1	$76,412.24	0.28%	0	$0.00
	CAPTIAL PARTNERS MORTGAGE LLC	1	$66,918.89	0.25%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	$92,324.98	0.34%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$71,402.59	0.27%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	1	$46,862.48	0.17%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$51,074.08	0.19%	0	$0.00
	CHARTERWEST NATIONAL BANK	2	$124,854.46	0.46%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$64,300.00	0.24%	0	$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$61,110.00	0.23%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	$47,351.88	0.18%	0	$0.00
		1	$71,314.21	0.27%	0	$0.00

	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK					
	COMMUNITY BANK OF MISSISSIPPI	1	$50,040.00	0.19%	0	$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$78,850.00	0.29%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$72,718.42	0.27%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$103,728.24	0.39%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	1	$75,760.95	0.28%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$74,913.98	0.28%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$67,345.84	0.25%	0	$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$63,573.52	0.24%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$64,000.00	0.24%	0	$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	$56,000.00	0.21%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	$79,800.00	0.3%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$64,720.32	0.24%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$52,188.66	0.19%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	$126,354.89	0.47%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$81,905.94	0.31%	0	$0.00
	FARMERS STATE BANK	1	$68,250.00	0.25%	0	$0.00
	FBC MORTGAGE, LLC	1	$61,043.25	0.23%	0	$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$67,564.21	0.25%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$78,312.15	0.29%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$76,913.72	0.29%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	$70,115.65	0.26%	0	$0.00
	FIRST AMERICAN BANK AN UNITED STATES CORP	1	$37,200.00	0.14%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$51,937.52	0.19%	0	$0.00

	FIRST COMMERCIAL BANK	1	$70,650.00	0.26%	0	$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	$73,515.58	0.27%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$50,400.00	0.19%	0	$0.00
	FRANKLIN LOAN CENTER	1	$62,166.93	0.23%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$41,157.34	0.15%	0	$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$70,736.65	0.26%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$62,400.00	0.23%	0	$0.00
	GIBRALTAR MORTGAGE SERVICES, L.L.C.	1	$68,715.40	0.26%	0	$0.00
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	$75,000.00	0.28%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$73,066.09	0.27%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$82,707.22	0.31%	0	$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$84,502.20	0.31%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$157,729.44	0.59%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	2	$133,161.16	0.5%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$59,218.79	0.22%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$81,703.96	0.3%	0	$0.00
	HOMESALE MORTGAGE LLC	1	$62,330.08	0.23%	0	$0.00
	HOMESERVICES LENDING, LLC	2	$117,713.24	0.44%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$54,910.00	0.2%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$44,847.29	0.17%	0	$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$71,168.26	0.27%	0	$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$67,920.17	0.25%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$105,075.27	0.39%	0	$0.00
	HORIZON CREDIT UNION, CORPORATION	1	$77,900.00	0.29%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	$181,187.43	0.67%	0	$0.00

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$57,916.12	0.22%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	$67,920.16	0.25%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$76,050.66	0.28%	0	$0.00
	INLANTA MORTGAGE, INC.	1	$80,750.00	0.3%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$69,120.63	0.26%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$60,800.00	0.23%	0	$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	2	$148,980.62	0.55%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	$67,333.66	0.25%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$58,000.00	0.22%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	$81,279.46	0.3%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$80,652.97	0.3%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$47,837.90	0.18%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$64,520.56	0.24%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	$65,200.00	0.24%	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$56,000.00	0.21%	0	$0.00
	MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORP	1	$56,800.00	0.21%	0	$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$57,600.00	0.21%	0	$0.00
	MORTGAGE 1 INCORATED A MICHIGAN CORPORATION	1	$68,768.17	0.26%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING A MICHIGAN CORPORATION	1	$48,080.00	0.18%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	$64,000.00	0.24%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$84,000.00	0.31%	0	$0.00
	MORTGAGE MASTER, INC.	1	$66,323.84	0.25%	0	$0.00
	MRV BANKS A CORP	1	$82,852.62	0.31%	0	$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	$52,441.18	0.2%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	3	$195,769.44	0.73%	0	$0.00
	NETWORK FUNDING, LP	3	$197,440.85	0.74%	0	$0.00

	NEWCASTLE HOME LOANS, LLC	1	$78,409.24	0.29%	0	$0.00
	NEWCASTLE HOME LOANS, LLC A LLC	1	$79,800.00	0.3%	0	$0.00
	NEWTOWNE MORTGAGE, LLC	1	$66,238.45	0.25%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$71,112.03	0.26%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$74,162.83	0.28%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$78,080.00	0.29%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$50,400.00	0.19%	0	$0.00
	OPEN MORTGAGE, LLC	4	$283,391.45	1.06%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$73,627.40	0.27%	0	$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$51,214.70	0.19%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$78,405.68	0.29%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	1	$75,628.15	0.28%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	$82,078.52	0.31%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$36,056.62	0.13%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$57,076.91	0.21%	0	$0.00
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$59,902.95	0.22%	0	$0.00
	PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	$61,525.99	0.23%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$128,039.49	0.48%	0	$0.00
	PULASKI BANK	1	$80,652.98	0.3%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$50,743.07	0.19%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$54,632.67	0.2%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$77,800.00	0.29%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$65,522.99	0.24%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$61,200.00	0.23%	0	$0.00
	RESMAC INC., A CORPORATION	1	$40,454.62	0.15%	0	$0.00
	RESMAC, INC.	1	$58,767.71	0.22%	0	$0.00
	RESMAC, INC. A CORP	1	$64,524.16	0.24%	0	$0.00

	ROYAL UNITED MORTGAGE LLC	6	$423,364.13	1.58%	0	$0.00
	RP FUNDING, INC.	1	$68,800.00	0.26%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$71,911.33	0.27%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UT CORP	1	$49,080.00	0.18%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	$89,312.21	0.33%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$111,694.08	0.42%	0	$0.00
	SPIRITBANK, A CORPORATION	1	$51,438.12	0.19%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORP	1	$53,938.06	0.2%	0	$0.00
	SUBURBAN MORTGAGE, INC. A CORPORATION	1	$57,930.31	0.22%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	$65,088.26	0.24%	0	$0.00
	SUMMIT FUNDING, INC.	1	$78,750.00	0.29%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$63,921.31	0.24%	0	$0.00
	SYNOVUS MORTGAGE CORP.	1	$65,610.00	0.24%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	$71,915.47	0.27%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$32,362.84	0.12%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$76,950.00	0.29%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	$77,157.19	0.29%	0	$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$79,908.24	0.3%	0	$0.00
	UNION MORTGAGE GROUP, INC.	1	$81,116.84	0.3%	0	$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$43,894.04	0.16%	0	$0.00
	UNIVERSAL LENDING CORPORATION A CORP	1	$75,157.47	0.28%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$52,000.00	0.19%	0	$0.00
	V.I.P. MORTGAGE, INC.	3	$171,402.53	0.64%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	1	$50,941.50	0.19%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORP	1	$52,439.77	0.2%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$52,589.60	0.2%	0	$0.00
	VICTORIAN FINANCE, LLC	1	$56,905.00	0.21%	0	$0.00
	WALLICK + VOLK, INC.	1	$68,089.96	0.25%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$64,800.00	0.24%	0	$0.00
		WELLS FARGO BANK, N.A.	232	$13,944,588.45	51.93%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	$45,846.78	0.17%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$65,000.00	0.24%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	$64,921.90	0.24%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$47,942.33	0.18%	0	$0.00
		WOLFE FINANCIAL, INC, A CORPORATION	1	$59,250.00	0.22%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$161,359.62	0.61%	0	$0.00
Total			**434**	**$26,853,428.25**	**100%**	**0**	**$0.00**
3138XTAX3		1ST MARINER BANK A BANKING CORPORATION	2	$206,363.00	0.9%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$383,110.95	1.68%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$109,377.29	0.48%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$89,896.77	0.39%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$88,243.84	0.39%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$106,374.96	0.47%	0	$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$89,394.91	0.39%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	$104,380.14	0.46%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$92,800.00	0.41%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$90,991.53	0.4%	0	$0.00
		BANK OF ENGLAND A CORP	1	$97,849.00	0.43%	0	$0.00
		BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$104,879.56	0.46%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$107,729.09	0.47%	0	$0.00
		BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$95,875.30	0.42%	0	$0.00
		BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	$85,025.00	0.37%	0	$0.00

	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$109,218.23	0.48%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$95,200.00	0.42%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$92,150.00	0.4%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$97,750.00	0.43%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$89,828.93	0.39%	0	$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	$104,282.43	0.46%	0	$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORP	1	$93,750.00	0.41%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$90,338.66	0.4%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$100,700.00	0.44%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$89,147.62	0.39%	0	$0.00
	F + B ACQUISITION GROUP, LLC	1	$98,886.44	0.43%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$87,199.86	0.38%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$90,216.40	0.39%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$87,894.26	0.38%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$99,887.94	0.44%	0	$0.00
	FIRST INDEPENDENCE BANK A MI CORP	1	$101,880.24	0.45%	0	$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$91,776.00	0.4%	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$96,357.95	0.42%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$85,899.03	0.38%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$99,882.59	0.44%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$90,046.67	0.39%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$87,197.50	0.38%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORP	1	$109,044.47	0.48%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$87,899.06	0.38%	0	$0.00
		1	$85,499.50	0.37%	0	$0.00

	HOMETRUST MORTGAGE COMPANY A CORPORATION					
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$99,463.04	0.44%	0	$0.00
	HOWARD BANK, A MARYLAND CORP	1	$87,399.63	0.38%	0	$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	$101,083.13	0.44%	0	$0.00
	INLANTA MORTGAGE, INC.	1	$86,750.00	0.38%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$103,780.82	0.45%	0	$0.00
	LENDER SELECT MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	$104,000.00	0.45%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$87,200.00	0.38%	0	$0.00
	LOANSTARR MORTGAGE, A TEXAS CORPORATION	1	$93,524.24	0.41%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$87,399.63	0.38%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	4	$381,107.72	1.67%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$204,288.36	0.89%	0	$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$108,843.74	0.48%	0	$0.00
	MORTGAGE 1 INC. A MI CORP	1	$94,050.00	0.41%	0	$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	$85,500.00	0.37%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$97,730.92	0.43%	0	$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	$90,146.48	0.39%	0	$0.00
	NATIONAL PENN BANK	1	$89,891.86	0.39%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$100,100.00	0.44%	0	$0.00
	NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$94,389.05	0.41%	0	$0.00
	NETWORK FUNDING, LP	3	$295,824.49	1.29%	0	$0.00
	NEWCASTLE HOME LOANS, LLC A LIMITED LIBILITY COMPANY	1	$108,000.00	0.47%	0	$0.00
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORP A MD CORP	1	$92,898.31	0.41%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	$99,857.21	0.44%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$97,085.88	0.42%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$185,227.18	0.81%	0	$0.00
	OCMBC, INC. , A CALIFORNIA CORP	1	$109,474.28	0.48%	0	$0.00

	PACIFICBANC MORTGAGE A CA CORP	1	$109,870.85	0.48%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$88,700.50	0.39%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$92,046.75	0.4%	0	$0.00
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	$106,434.89	0.47%	0	$0.00
	PEOPLES BANK OF COMMERCE	1	$86,897.86	0.38%	0	$0.00
	PEOPLES HOME EQUITY, INC.	1	$98,284.47	0.43%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	1	$85,302.38	0.37%	0	$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$109,124.68	0.48%	0	$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPOORATION	1	$89,891.66	0.39%	0	$0.00
	PRESIDENTIAL BANK F.S.B.	1	$88,770.65	0.39%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$106,277.96	0.46%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$97,083.21	0.42%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$98,657.84	0.43%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	$91,091.39	0.4%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$288,770.22	1.26%	0	$0.00
	RP FUNDING, INC.	1	$104,405.00	0.46%	0	$0.00
	SEACOAST NATIONAL BANK	2	$178,045.55	0.78%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$107,878.98	0.47%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$89,567.26	0.39%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$108,244.54	0.47%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$87,920.00	0.38%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$93,529.39	0.41%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$85,499.50	0.37%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$90,000.00	0.39%	0	$0.00
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOC	1	$94,302.88	0.41%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	$87,644.57	0.38%	0	$0.00

		SUMMIT FUNDING, INC.	1	$90,995.16	0.4%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$109,250.00	0.48%	0	$0.00
		SYNOVUS MORTGAGE CORP.	1	$104,729.72	0.46%	0	$0.00
		THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	1	$93,637.35	0.41%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$96,900.00	0.42%	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$97,151.12	0.43%	0	$0.00
		TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A MICHIGAN CORPORATION	1	$87,652.97	0.38%	0	$0.00
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MI CORP	1	$108,000.00	0.47%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$107,873.20	0.47%	0	$0.00
		V.I.P. MORTGAGE, INC.	1	$94,500.00	0.41%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$99,879.84	0.44%	0	$0.00
		VERITAS FUNDING, LLC	1	$89,100.05	0.39%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$87,102.29	0.38%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$104,177.55	0.46%	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	$92,049.27	0.4%	0	$0.00
		WALLICK + VOLK, INC	1	$103,883.46	0.45%	0	$0.00
		WATERSTONE MORTGAGE CORP. A CORPORATION	1	$101,645.97	0.44%	0	$0.00
		WELLS FARGO BANK, N.A.	113	$10,938,145.67	47.85%	1	$90,556.63
		WR STARKEY MORTGAGE, LLP	1	$88,698.14	0.44%	0	$0.00
Total			**237**	**$22,858,855.83**	**100%**	**1**	**$90,556.63**
3138XTAY1		ACADEMY MORTGAGE CORPORATION	1	$123,611.34	0.32%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	$124,450.00	0.32%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$141,600.00	0.36%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$128,008.00	0.33%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$134,845.16	0.34%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$125,848.60	0.32%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$139,843.12	0.36%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$111,865.43	0.29%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	$129,600.00	0.33%	0	$0.00
	AMERIFIRST FINANCIAL INC.	1	$134,755.25	0.34%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$147,250.00	0.38%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$121,600.00	0.31%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$272,363.12	0.7%	0	$0.00
	CAROLINA BANK	1	$133,000.00	0.34%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	$389,370.14	1%	0	$0.00
	CENDERA FUNDING, INC	1	$125,400.00	0.32%	0	$0.00
	CENDERA FUNDING, INC.	3	$418,713.75	1.07%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$112,000.00	0.29%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$129,529.70	0.33%	0	$0.00
	COMMERCE MORTGAGE	1	$132,000.00	0.34%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$128,249.00	0.33%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$139,831.78	0.36%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$133,318.29	0.34%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$146,479.82	0.37%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$139,831.78	0.36%	0	$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$146,028.24	0.37%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$111,266.14	0.28%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$113,774.34	0.29%	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$119,859.12	0.31%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	$270,161.65	0.69%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$389,079.43	0.99%	0	$0.00
	FBC MORTGAGE, LLC	1	$118,476.99	0.3%	0	$0.00

	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$110,672.91	0.28%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	$139,036.57	0.36%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$137,588.28	0.35%	0	$0.00
	FRANKLIN LOAN CENTER A CA CORP	2	$228,334.53	0.58%	0	$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$36,218.96	0.09%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$149,819.76	0.38%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	1	$133,321.90	0.34%	0	$0.00
	GUARANTY BOND BANK N A	1	$129,843.79	0.33%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$112,914.16	0.29%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$114,750.00	0.29%	0	$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$132,847.45	0.34%	0	$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	$121,863.30	0.31%	0	$0.00
	HOME FUNDING CORPORATION A NV CORP	1	$112,000.00	0.29%	0	$0.00
	HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	$138,594.52	0.35%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED COMPANY	1	$149,600.00	0.38%	0	$0.00
	HOMESERVICES LENDING, LLC	2	$258,270.39	0.66%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	$359,534.04	0.92%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$132,444.32	0.34%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	1	$138,066.45	0.35%	0	$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$139,835.63	0.36%	0	$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LLC	1	$121,410.58	0.31%	0	$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	$132,000.00	0.34%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	$128,031.37	0.33%	0	$0.00
	INLANTA MORTGAGE, INC	1	$135,920.00	0.35%	0	$0.00
	INLANTA MORTGAGE, INC.	1	$137,841.71	0.35%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$137,012.00	0.35%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$144,729.88	0.37%	0	$0.00

	LEADERONE FINANCIAL CORPORATION	2	$235,223.51	0.6%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	$144,000.00	0.37%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$131,848.59	0.34%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	$137,588.28	0.35%	0	$0.00
	MANN MORTGAGE, LLC, A LLC (CFL # 2342)	1	$149,823.89	0.38%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$148,629.32	0.38%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$142,405.00	0.36%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	$123,351.61	0.32%	0	$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$113,050.00	0.29%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$139,835.64	0.36%	0	$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$121,600.00	0.31%	0	$0.00
	MORTGAGE 1 INC.	1	$117,461.93	0.3%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGANG CORPORATION	1	$145,084.47	0.37%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	$140,638.50	0.36%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$139,482.21	0.36%	0	$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC DBA MHQ FINANCIAL SERVICES	1	$125,563.02	0.32%	0	$0.00
	MORTGAGE MASTER, INC.	1	$114,783.00	0.29%	0	$0.00
	NETWORK FUNDING, LP	3	$432,389.05	1.11%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$128,000.00	0.33%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$139,032.74	0.36%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$138,163.51	0.35%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$130,646.43	0.33%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$139,739.53	0.36%	0	$0.00
	NTFN INC DBA PREMERE NATIONWIDE LENDING	1	$137,750.00	0.35%	0	$0.00

	NTFN INC. DBA PREMERE NATIONWIDE LENDING	1	$139,835.64	0.36%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$133,792.74	0.34%	0	$0.00
	NTFN INC.NATIONWIDE LENDING	1	$118,607.31	0.3%	0	$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$116,709.60	0.3%	0	$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	$110,276.29	0.28%	0	$0.00
	ON Q FINANCIAL INC.	1	$113,866.15	0.29%	0	$0.00
	OPEN MORTGAGE, LLC	1	$114,615.28	0.29%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	$121,357.36	0.31%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$114,690.19	0.29%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$123,358.34	0.32%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP LLC A LLC	1	$137,488.28	0.35%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$280,082.70	0.72%	0	$0.00
	PATRIOT BANK MORTGAGE INC., A CORPORATION	1	$123,453.22	0.32%	0	$0.00
	PEOPLES BANK, A KANSAS CORP	1	$134,400.00	0.34%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$142,236.66	0.36%	0	$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$120,986.06	0.31%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	$134,845.15	0.34%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$141,837.12	0.36%	0	$0.00
	PLATINUM MORTGAGE, INC.	1	$124,117.47	0.32%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$127,344.34	0.33%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$376,589.88	0.96%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$280,470.32	0.72%	0	$0.00
	PRINCETON MORTGAGE CORPORATION CORPORATION	1	$113,863.02	0.29%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$118,636.61	0.3%	0	$0.00
		1	$142,576.27	0.36%	0	$0.00

	PULASKI BANK A FEDERAL SAVINGS BANK					
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$110,573.02	0.28%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$123,355.01	0.32%	0	$0.00
	RESMAC, INC A CORPORATION	1	$111,791.62	0.29%	0	$0.00
	RESMAC, INC., A CORPORATION	2	$255,698.88	0.65%	0	$0.00
	ROCKWOOD BANK A CORP	1	$112,920.32	0.29%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$273,805.00	0.7%	0	$0.00
	RP FUNDING, INC.	1	$134,845.15	0.34%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$119,063.27	0.3%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	2	$238,164.83	0.61%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$139,050.00	0.36%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$122,400.00	0.31%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$248,399.31	0.63%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$114,761.94	0.29%	0	$0.00
	SUMMIT FUNDING, INC.	1	$122,314.54	0.31%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$232,859.42	0.6%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$127,200.00	0.33%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$113,388.59	0.29%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$135,354.59	0.35%	0	$0.00
	UNITED MORTGAGE CORP	1	$142,828.18	0.37%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	1	$145,429.06	0.37%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$140,125.00	0.36%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	1	$128,000.00	0.33%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$142,328.78	0.36%	0	$0.00
	VICTORIAN FINANCE, LLC	1	$129,347.96	0.33%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$111,493.95	0.29%	0	$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION DRE:01870337	1	$114,861.83	0.29%	0	$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	$135,197.36	0.35%	0	$0.00
	WELLS FARGO BANK, N.A.	143	$18,240,820.90	46.63%	0	$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME	1	$123,500.00	0.32%	0	$0.00

		MORTGAGE					
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$117,000.00	0.3%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$146,639.90	0.37%	0	$0.00
Total			**305**	**$39,120,157.33**	**100%**	**0**	**$0.00**
3138XTAZ8		1ST MARINER BANK A BANKING CORPORATION	1	$155,816.85	0.88%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$328,306.71	1.85%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$166,250.00	0.94%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$154,518.38	0.87%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$156,869.85	0.89%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$166,250.00	0.94%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$160,550.00	0.91%	0	$0.00
		AMERIFIRST FINANCIAL INC. A CORP	1	$161,730.00	0.91%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	$163,200.00	0.92%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$163,000.00	0.92%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$157,319.34	0.89%	0	$0.00
		BLUELEAF LENDING LLC	1	$170,808.38	0.96%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$159,945.10	0.9%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$158,222.51	0.89%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$168,102.41	0.95%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$166,209.13	0.94%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$166,808.45	0.94%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$174,150.00	0.98%	0	$0.00
		EQUITY MORTGAGE BANKERS, LLC	1	$160,000.00	0.9%	0	$0.00
		EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	$156,770.22	0.89%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$160,000.00	0.9%	0	$0.00
			2	$328,822.39	1.86%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP.					
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$174,604.13	0.99%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$162,563.32	0.92%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	$161,600.00	0.91%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$153,719.31	0.87%	0	$0.00
	HOMESERVICES LENDING, LLC	2	$326,302.37	1.84%	1	$150,981.26
	HOMESTEAD FUNDING CORP A CORPORATION	1	$174,291.48	0.98%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	$157,458.36	0.89%	0	$0.00
	INLANTA MORTGAGE, INC.	1	$159,300.00	0.9%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$156,620.14	0.88%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$157,600.00	0.89%	0	$0.00
	LEADER BANK, NA A CORPORATION	1	$155,966.67	0.88%	0	$0.00
	NETWORK FUNDING, LP	3	$503,689.90	2.85%	0	$0.00
	NETWORK MORTGAGE SERVICES, INC	1	$166,059.30	0.94%	0	$0.00
	NFM, INC. DBA NFM CONSULTANTS INC. A MARYLAND CORPORATION	1	$154,668.19	0.87%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	$154,500.00	0.87%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$167,957.10	0.95%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$151,728.47	0.86%	0	$0.00
	OCMBC, INC. A CA CORP	1	$169,805.00	0.96%	0	$0.00
	PACIFIC HORIZON BANCORP,INC.	1	$159,820.72	0.9%	0	$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$161,500.00	0.91%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$167,754.34	0.95%	0	$0.00
	PEOPLES BANK , A KANSAS CORP	1	$155,317.43	0.88%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$174,400.00	0.99%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$481,749.96	2.72%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$306,711.75	1.73%	0	$0.00

		QUAINT OAK MORTGAGE LLC	1	$156,655.00	0.88%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	$159,278.03	0.9%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	$164,157.05	0.93%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$154,656.04	0.87%	0	$0.00
		SUMMIT FUNDING, INC.	2	$335,923.02	1.9%	0	$0.00
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$149,923.78	0.85%	0	$0.00
		TOWNEBANK MORTGAGE A CORP	1	$172,461.95	0.97%	0	$0.00
		UNION HOME MORTGAGE CORP. A CORPORATION	1	$171,653.23	0.97%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORP	1	$163,162.64	0.92%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$155,617.09	0.88%	0	$0.00
		UNION MORTGAGE GROUP, INC. A CORPORATION	1	$155,071.91	0.88%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	$173,555.69	0.98%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$156,932.95	0.89%	0	$0.00
		V.I.P. MORTGAGE, INC.	1	$171,748.12	0.97%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$174,195.24	0.98%	0	$0.00
		VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	$171,498.42	0.97%	0	$0.00
		WELLS FARGO BANK, N.A.	37	$5,996,734.38	33.9%	0	$0.00
Total			**109**	**$17,702,562.20**	**100%**	**1**	**$150,981.26**
3138XTBA2		CARRINGTON MORTGAGE SERVICES, LLC	1	$195,868.17	5.23%	0	$0.00
		MIDSOUTH BANK	1	$43,000.00	1.15%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$167,000.00	4.46%	0	$0.00
		WELLS FARGO BANK, N.A.	33	$3,336,647.96	89.16%	0	$0.00
Total			**36**	**$3,742,516.13**	**100%**	**0**	**$0.00**
3138XTBB0		CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$99,384.36	4.12%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, LLC	1	$106,619.28	4.41%	0	$0.00
		NATIONS DIRECT MORTGAGE LLC	1	$53,946.59	2.23%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$109,562.07	4.54%	0	$0.00

		WELLS FARGO BANK, N.A.	24	$2,045,647.11	84.7%	0	$0.00
Total			**28**	**$2,415,159.41**	**100%**	**0**	**$0.00**
3138XTBC8		WELLS FARGO BANK, N.A.	15	$2,504,603.59	100%	0	$0.00
Total			**15**	**$2,504,603.59**	**100%**	**0**	**$0.00**
3138XTBD6		AMERIS BANK,A CORPORATION	1	$75,920.00	0.7%	0	$0.00
		AUSTIN BANK, TEXAS N.A.	1	$64,000.00	0.59%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORP	1	$60,000.00	0.55%	0	$0.00
		BANKERS MORTGAGE CENTER, INC.	1	$70,192.97	0.65%	0	$0.00
		BANKPLUS A CORPORATION	1	$79,664.84	0.74%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	$40,812.80	0.38%	0	$0.00
		CAPITAL CITY BANK	1	$66,400.00	0.61%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$81,908.89	0.76%	0	$0.00
		DELTA TRUST MORTGAGE, INC.	1	$83,300.00	0.77%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$84,550.00	0.78%	0	$0.00
		EUSTIS MORTGAGE CORPORATION CORPORATION	1	$57,500.00	0.53%	0	$0.00
		F+M BANK A BANKING CORPORATION	1	$80,000.00	0.74%	0	$0.00
		FLAT BRANCH MORTGAGE, INC A MISSOURI CORP	1	$55,867.34	0.52%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	$49,792.64	0.46%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$66,224.21	0.61%	0	$0.00
		HANTZ BANK, A MICHIGAN CORPORATION	1	$71,000.00	0.66%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$76,000.00	0.7%	0	$0.00
		HOMESERVICES LENDING, LLC	3	$211,000.00	1.95%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES A PA CORP	1	$49,790.52	0.46%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES AN PA CORP	1	$61,491.30	0.57%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$61,339.29	0.57%	0	$0.00
		MAGNOLIA STATE BANK A CORPORATION	1	$59,751.17	0.55%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	$61,250.00	0.57%	0	$0.00
		MORTGAGE 1 INC. A MI CORP	1	$48,000.00	0.44%	0	$0.00
		MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$79,664.84	0.74%	0	$0.00

		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$64,379.14	0.59%	0	$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$83,651.63	0.77%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$49,790.52	0.46%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$261,604.47	2.42%	0	$0.00
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$45,000.00	0.42%	0	$0.00
		REPUBLIC BANK AND TRUST	1	$74,685.78	0.69%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$79,668.22	0.74%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	$78,000.00	0.72%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$63,963.69	0.59%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	$37,600.00	0.35%	0	$0.00
		STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$21,601.82	0.2%	0	$0.00
		STELLARONE BANK A CORPORATION	1	$59,748.63	0.55%	0	$0.00
		STERLING NATIONAL BANK	1	$72,491.66	0.67%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	$50,788.49	0.47%	0	$0.00
		SUMMIT BANK	1	$44,000.00	0.41%	0	$0.00
		THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$60,000.00	0.55%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$80,750.00	0.75%	0	$0.00
		TRIDENT MORTGAGE CO., LP	1	$50,000.00	0.46%	0	$0.00
		VISIONBANK A CORPORATION	1	$82,951.02	0.77%	0	$0.00
		WALLICK + VOLK, INC.	1	$72,190.29	0.67%	0	$0.00
		WALLICK AND VOLK, INC.	1	$57,766.00	0.53%	0	$0.00
		WELLS FARGO BANK, N.A.	110	$7,534,374.00	69.62%	0	$0.00
Total			**161**	**$10,820,426.17**	**100%**	**0**	**$0.00**
3138XTBE4		ALL WESTERN MORTGAGE, INC	1	$103,676.30	1.65%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$87,627.56	1.4%	0	$0.00
		AMERIS BANK, A CORPORATION	1	$44,431.87	0.71%	0	$0.00
		CBC NATIONAL BANK	1	$84,411.29	1.34%	0	$0.00
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$103,568.69	1.65%	0	$0.00
		FEDERATED MORTGAGE CORP.	1	$108,000.00	1.72%	0	$0.00

		FIRST FINANCIAL BANK	1	$86,934.25	1.38%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$89,622.94	1.43%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$100,000.00	1.59%	0	$0.00
		IDEAL HOME LOANS LLC	1	$99,585.28	1.59%	0	$0.00
		PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$87,000.00	1.39%	0	$0.00
		PHH HOME LOANS, LLC	1	$104,560.09	1.67%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$93,510.58	1.49%	0	$0.00
		TOWNE BANK MORTGAGE A CORPORATION	1	$92,610.38	1.48%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	2	$201,622.69	3.21%	0	$0.00
		WELLS FARGO BANK, N.A.	49	$4,692,555.25	74.75%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$97,600.00	1.55%	0	$0.00
Total			**66**	**$6,277,317.17**	**100%**	**0**	**$0.00**
3138XTBF1		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$49,794.73	0.16%	0	$0.00
		AMERIPRO FUNDING, INC	1	$74,751.22	0.25%	0	$0.00
		ARLINGTON BANK (THE)	1	$28,500.00	0.09%	0	$0.00
		ARMSTRONG BANK	1	$38,839.90	0.13%	0	$0.00
		BANK OF ENGLAND A CORPORATION	1	$57,000.00	0.19%	0	$0.00
		BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$50,400.00	0.17%	0	$0.00
		CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$80,450.00	0.26%	0	$0.00
		CHARTER WEST NATIONAL BANK	1	$50,750.00	0.17%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$69,712.63	0.23%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$76,152.30	0.25%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$54,783.28	0.18%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$51,091.54	0.17%	0	$0.00
		FIRST FINANCIAL BANK	1	$37,448.77	0.12%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$49,794.74	0.16%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION A CORP	1	$52,286.66	0.17%	0	$0.00
		FIRST NATIONAL BANK	1	$63,742.58	0.21%	0	$0.00
		FRONTIER STATE BANK A STATE BANK	1	$78,426.72	0.26%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$63,479.00	0.21%	0	$0.00
		GUADALUPE NATIONAL BANK A NATIONAL BANK	1	$61,500.00	0.2%	0	$0.00
		HOME FUNDING CORPORATION A NEVADA CORPORATION	1	$69,000.00	0.23%	0	$0.00

	HOME MORTGAGE OF AMERICA, INC	1	$32,366.57	0.11%	0	$0.00
	HOMETOWN LENDERS LLC AN AL LLC	1	$56,535.98	0.19%	0	$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$66,956.06	0.22%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	$52,524.93	0.17%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC A LLC	1	$42,000.00	0.14%	0	$0.00
	KCB BANK A CORPORATION	1	$47,685.44	0.16%	0	$0.00
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	$70,011.40	0.23%	0	$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC	1	$54,774.21	0.18%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$46,200.00	0.15%	0	$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGECOMPANY, AN OHIO CORPORATION	1	$56,569.19	0.19%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	4	$244,346.95	0.8%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$83,658.66	0.27%	0	$0.00
	MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORP	1	$53,200.00	0.17%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$63,739.93	0.21%	0	$0.00
	MORTGAGE AMERICA, INC	2	$73,798.84	0.24%	0	$0.00
	NETWORK FUNDING, LP	1	$50,000.00	0.16%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$68,346.14	0.22%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$79,500.00	0.26%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$76,800.00	0.25%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$81,281.77	0.27%	0	$0.00
	OPEN MORTGAGE, LLC	1	$54,108.59	0.18%	0	$0.00
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	$59,450.00	0.2%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$59,153.16	0.19%	0	$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$76,950.00	0.25%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$76,000.00	0.25%	0	$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$41,827.58	0.14%	0	$0.00
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$23,200.00	0.08%	0	$0.00
		RCB BANK A CORPORATION	1	$60,000.00	0.2%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	4	$202,260.24	0.66%	0	$0.00
		SIMMONS FIRST NATIONAL BANK	1	$15,900.00	0.05%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	$54,178.94	0.18%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$45,094.11	0.15%	0	$0.00
		THE MORTGAGE FIRM INC., A CORPORATION	1	$70,000.00	0.23%	0	$0.00
		TRIDENT MORTGAGE CO., LP	1	$61,314.44	0.2%	0	$0.00
		WELLS FARGO BANK, N.A.	434	$26,943,629.53	88.53%	2	$109,010.06
		WR STARKEY MORTGAGE, LLP	1	$33,500.00	0.11%	0	$0.00
Total			**497**	**$30,434,766.73**	**100%**	**2**	**$109,010.06**
3138XTBG9		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$98,250.00	0.38%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$104,300.00	0.4%	0	$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$97,103.80	0.37%	0	$0.00
		F+M BANK A BANKING CORPORATION	1	$92,024.53	0.35%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$99,593.31	0.38%	0	$0.00
		FIRST SECURITY BANK	1	$98,392.44	0.38%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$85,500.00	0.33%	0	$0.00
		FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$93,369.04	0.36%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$95,000.00	0.37%	0	$0.00
		GUARANTY BOND BANK	1	$103,573.05	0.4%	0	$0.00
		HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	$90,000.00	0.35%	0	$0.00
		HANTZ BANK, A MICHIGAN CORPORATION	1	$95,000.00	0.37%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$99,000.00	0.38%	0	$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	1	$110,000.00	0.42%	0	$0.00
		MAIN STREET BANK A MI CHARTERED BANK	1	$97,000.00	0.37%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	$98,500.00	0.38%	0	$0.00
		MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$87,642.40	0.34%	0	$0.00
			1	$109,548.42	0.42%	0	$0.00

		NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING					
		NEWTOWNE MORTGAGE, LLC	1	$99,593.64	0.38%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$109,557.57	0.42%	0	$0.00
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$213,524.27	0.82%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$213,500.00	0.82%	0	$0.00
		SUMMIT FUNDING, INC	1	$101,581.27	0.39%	0	$0.00
		THE BANK OF JACKSON	1	$87,044.84	0.34%	0	$0.00
		THE COASTAL BANK	1	$90,388.72	0.35%	0	$0.00
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$93,520.00	0.36%	0	$0.00
		WELLS FARGO BANK, N.A.	238	$23,207,925.87	89.37%	0	$0.00
Total			**266**	**$25,970,433.17**	**100%**	**0**	**$0.00**
3138XTBH7		WELLS FARGO BANK, N.A.	68	$3,485,003.15	100%	0	$0.00
Total			**68**	**$3,485,003.15**	**100%**	**0**	**$0.00**
3138XTBJ3		A W L G INC DBA AMERICAN WEST MORTGAGE A CA CORP	1	$133,889.80	0.27%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$272,453.74	0.55%	0	$0.00
		AMERICAN HOME MORTGAGE, INC.	1	$111,700.00	0.23%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$122,500.00	0.25%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$150,000.00	0.3%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$119,600.00	0.24%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$122,519.95	0.25%	0	$0.00
		BANKERS MORTGAGE CENTER, INC.	1	$112,293.98	0.23%	0	$0.00
		BARTLETT MORTGAGE, INC	1	$110,539.66	0.22%	0	$0.00
		BARTLETT MORTGAGE, INC.	1	$128,250.00	0.26%	0	$0.00
		CENDERA FUNDING, INC.	1	$144,597.82	0.29%	0	$0.00
		CHARTER WEST NATIONAL BANK	1	$139,413.47	0.28%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$147,250.00	0.3%	0	$0.00
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$110,534.96	0.22%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$126,800.00	0.26%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$124,000.00	0.25%	0	$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$122,519.96	0.25%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$241,971.23	0.49%	0	$0.00
	F AND M BANK, A CORPORATION	1	$116,000.00	0.24%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$131,040.00	0.27%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$145,800.00	0.3%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$125,383.15	0.25%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	$145,998.18	0.3%	0	$0.00
	FINANCIAL FEDERAL BANK	1	$129,848.12	0.26%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$122,701.00	0.25%	0	$0.00
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	$120,000.00	0.24%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	$134,445.79	0.27%	0	$0.00
	FIRST INDEPENDENCE BANK	1	$129,460.86	0.26%	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$123,951.02	0.25%	0	$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$145,786.65	0.3%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$124,476.30	0.25%	0	$0.00
	FOOTE CAPITAL MORTGAGE COMPANY	1	$118,262.50	0.24%	0	$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$115,000.00	0.23%	0	$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$116,000.00	0.24%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$131,009.40	0.27%	0	$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$125,000.00	0.25%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$143,724.36	0.29%	0	$0.00
	HANTZ BANK	1	$146,384.14	0.3%	0	$0.00
	HANTZ BANK A MI CORP	1	$146,200.00	0.3%	0	$0.00
	HOME SOLUTION LENDERS INC A CORPORATION	1	$133,450.00	0.27%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$116,000.00	0.24%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$270,900.00	0.55%	0	$0.00

	HOMESTEAD FUNDING CORP	1	$120,000.00	0.24%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$112,000.00	0.23%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$124,476.30	0.25%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$143,770.88	0.29%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$123,988.90	0.25%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$139,413.47	0.28%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$139,650.00	0.28%	0	$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$145,000.00	0.29%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$112,500.00	0.23%	0	$0.00
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	$135,424.43	0.28%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN IL LIMITED LIABILITY COMPANY	1	$145,622.34	0.3%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	$274,019.99	0.56%	0	$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$114,826.66	0.23%	0	$0.00
	MORTGAGE 1 INC. A MI CORP	1	$138,000.00	0.28%	0	$0.00
	MORTGAGE MASTER, INC.	1	$144,000.00	0.29%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$120,000.00	0.24%	0	$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$138,000.00	0.28%	0	$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	$111,978.88	0.23%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$131,452.57	0.27%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$136,426.03	0.28%	0	$0.00
	NJ LENDERS CORP	1	$118,487.21	0.24%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$130,000.00	0.26%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$117,206.85	0.24%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$149,377.92	0.3%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$125,870.44	0.26%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$262,000.00	0.53%	0	$0.00
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$150,000.00	0.3%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	$145,898.58	0.3%	0	$0.00

		PEOPLES BANK OF COMMERCE	1	$115,000.00	0.23%	0	$0.00
		PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$118,003.54	0.24%	0	$0.00
		PEOPLES HOME EQUITY, INC.	1	$138,320.00	0.28%	0	$0.00
		PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$146,400.00	0.3%	0	$0.00
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$145,873.70	0.3%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$149,352.25	0.3%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$138,915.56	0.28%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$414,293.40	0.84%	0	$0.00
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$125,000.00	0.25%	0	$0.00
		RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	$147,386.21	0.3%	0	$0.00
		SEACOAST NATIONAL BANK	1	$117,495.50	0.24%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	$118,420.00	0.24%	0	$0.00
		STERLING NATIONAL BANK	1	$125,000.00	0.25%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$112,500.00	0.23%	0	$0.00
		THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	$148,242.00	0.3%	0	$0.00
		THE PRIVATE MORTGAGE GROUP LLC	1	$128,470.42	0.26%	0	$0.00
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$131,250.00	0.27%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$147,279.95	0.3%	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$115,000.00	0.23%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$125,676.62	0.26%	0	$0.00
		WELLS FARGO BANK, N.A.	280	$36,536,291.19	74.33%	0	$0.00
Total			**377**	**$49,191,217.83**	**100%**	**0**	**$0.00**
3138XTBK0		4TRUST MORTGAGE, INC.	1	$244,000.00	0.08%	0	$0.00
		ACADEMY MORTGAGE CORP.	1	$109,543.81	0.04%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$346,569.68	0.12%	0	$0.00
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$198,500.00	0.07%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	$818,155.76	0.27%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$172,275.21	0.06%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	$250,400.00	0.08%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$497,905.24	0.17%	0	$0.00

	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	$174,274.23	0.06%	0	$0.00
	AMERICASH A CORP	1	$309,000.00	0.1%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$383,403.32	0.13%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$415,270.61	0.14%	0	$0.00
	AMERIS BANK A CORPORATION	2	$516,553.04	0.17%	0	$0.00
	AMERIS BANK, A CORPORATION	2	$559,959.73	0.19%	0	$0.00
	ANCHOR BANK, N.A.	1	$378,407.98	0.13%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	$181,000.00	0.06%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$345,375.00	0.12%	0	$0.00
	BANK OF THE OZARKS	1	$253,942.46	0.08%	0	$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$185,500.00	0.06%	0	$0.00
	BANKORION AN ILLINOIS BANKING CORP	1	$162,000.00	0.05%	0	$0.00
	BANKPLUS A CORP	1	$251,000.00	0.08%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$548,585.86	0.18%	0	$0.00
	BELL STATE BANK + TRUST	1	$300,000.00	0.1%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	$212,000.00	0.07%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$240,587.81	0.08%	0	$0.00
	CAPITAL CITY BANK	1	$281,900.00	0.09%	0	$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186	1	$608,000.00	0.2%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	$992,265.44	0.33%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	$831,285.15	0.28%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$346,354.24	0.12%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$241,500.00	0.08%	0	$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$332,300.00	0.11%	0	$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$168,000.00	0.06%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$153,425.00	0.05%	0	$0.00
		1	$214,108.35	0.07%	0	$0.00

	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK					
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$169,259.66	0.06%	0	$0.00
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	$600,000.00	0.2%	0	$0.00
	CORE BANK	1	$300,000.00	0.1%	0	$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$315,000.00	0.1%	0	$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$159,137.28	0.05%	0	$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$168,000.00	0.06%	0	$0.00
	CROW RIVER STATE BANK	1	$158,340.59	0.05%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$200,000.00	0.07%	0	$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$198,096.57	0.07%	0	$0.00
	DELTA TRUST MORTGAGE, INC	1	$210,000.00	0.07%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORGAGE	1	$298,730.35	0.1%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	3	$642,367.00	0.21%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$152,159.84	0.05%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$268,845.73	0.09%	0	$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$199,500.00	0.07%	0	$0.00
	DISCOVER HOME LOANS, INC, A DELAWARE CORP	1	$361,479.20	0.12%	0	$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	$502,460.67	0.17%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	2	$457,804.26	0.15%	0	$0.00
	ECOM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$213,085.13	0.07%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	$300,000.00	0.1%	0	$0.00
	F+M BANK A BANKING CORPORATION	1	$216,000.00	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	7	$1,425,185.79	0.47%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$994,387.90	0.33%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$575,000.00	0.19%	0	$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	$191,195.60	0.06%	0	$0.00

	FIRST CLASS MORTGAGE III INC A ND CORP	1	$383,354.08	0.13%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORAION	1	$282,796.37	0.09%	0	$0.00
	FIRST FINANCIAL SERVICES, INC.	1	$613,366.54	0.2%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	$597,460.70	0.2%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORP	1	$492,449.20	0.16%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$625,500.00	0.21%	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN IN CHARTERED BANK	1	$224,000.00	0.07%	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$296,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK	1	$208,000.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	$192,398.76	0.06%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$300,000.00	0.1%	0	$0.00
	FIRST SECURITY BANK	1	$417,000.00	0.14%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	$646,619.15	0.22%	0	$0.00
	FRANKLIN LOAN CENTER	1	$415,252.96	0.14%	0	$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$276,000.00	0.09%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$622,825.92	0.21%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$162,808.05	0.05%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIGINIA LIMITED LIABILITY COMPANY	1	$157,573.46	0.05%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$497,883.92	0.17%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	$534,410.32	0.18%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$675,101.49	0.22%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$199,170.56	0.07%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$238,972.91	0.08%	0	$0.00
	GREENPATH LENDING, LLC	1	$415,252.97	0.14%	0	$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	$485,415.89	0.16%	0	$0.00

	GUARANTEED RATE, INC. A DELAWARE CORP	1	$514,806.00	0.17%	0	$0.00
	GUARANTY BOND BANK NA	1	$239,779.21	0.08%	0	$0.00
	GULF SOUTH MORTGAGE LLC A MS PARTNERSHIP	1	$253,931.67	0.08%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$262,893.96	0.09%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$304,807.63	0.1%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$239,004.67	0.08%	0	$0.00
	HANTZ BANK A MI CORP	1	$410,000.00	0.14%	0	$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	$165,000.00	0.05%	0	$0.00
	HIGHTECHLENDING, INC. A CALIFORNIA CORPORATION	1	$415,288.12	0.14%	0	$0.00
	HOME FUNDING CORPORATION	1	$215,000.00	0.07%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$323,610.59	0.11%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$377,031.44	0.13%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$179,000.00	0.06%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	$395,550.85	0.13%	0	$0.00
	HOMESERVICES LENDING, LLC	8	$1,931,686.00	0.64%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	$799,861.37	0.27%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	$538,533.66	0.18%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LLC	1	$171,000.00	0.06%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$492,428.27	0.16%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	$308,564.65	0.1%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	$469,982.15	0.16%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$161,303.17	0.05%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$612,370.82	0.2%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$430,171.71	0.14%	0	$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$192,100.00	0.06%	0	$0.00
	INVESTAR BANK A LOUSIANA STATE CHARTER FINANCIAL INSTITUTION	1	$180,000.00	0.06%	0	$0.00
		1	$199,170.55	0.07%	0	$0.00

	K. HOVNANIAN AMERICAN MORTGAGE, LLC					
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	$242,800.00	0.08%	0	$0.00
	KEY MORTGAGE SERVICES, INC.	1	$308,674.71	0.1%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	$201,552.04	0.07%	0	$0.00
	LEADER BANK, NA A CORPORATION	1	$465,750.00	0.16%	0	$0.00
	LEGENDS BANK A CORPORATION	1	$200,000.00	0.07%	0	$0.00
	LHM FINANCIAL CORPORATION AN AZ CORP	1	$199,800.00	0.07%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$360,000.00	0.12%	0	$0.00
	M + T BANK	1	$192,000.00	0.06%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$348,529.21	0.12%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$195,927.82	0.07%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	$415,217.28	0.14%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	$545,899.85	0.18%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$150,878.05	0.05%	0	$0.00
	MB FINANCIAL BANK NA A NATIONAL BANK	1	$227,000.00	0.08%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$746,091.63	0.25%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	$155,333.08	0.05%	0	$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$550,000.00	0.18%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CA CORP	1	$575,529.00	0.19%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$195,474.19	0.07%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$154,363.69	0.05%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$157,800.00	0.05%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$158,688.94	0.05%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$232,313.00	0.08%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	$660,125.00	0.22%	0	$0.00
	MONARCH BANK	5	$2,134,163.58	0.71%	0	$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPROATION	1	$415,252.96	0.14%	0	$0.00

	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$185,926.55	0.06%	0	$0.00
	MORTGAGE 1 INC DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION	1	$417,000.00	0.14%	0	$0.00
	MORTGAGE 1 INC. , A MICHIGAN CORP	1	$357,240.00	0.12%	0	$0.00
	MORTGAGE 1 INC. A MI CORP	1	$222,832.00	0.07%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$133,900.00	0.04%	0	$0.00
	MORTGAGE CORPORATION OF AMERICA	1	$170,500.00	0.06%	0	$0.00
	MORTGAGE EXPRESS, LLC	1	$281,621.00	0.09%	0	$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$265,000.00	0.09%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$197,200.00	0.07%	0	$0.00
	MORTGAGE MASTER, INC.	1	$400,000.00	0.13%	0	$0.00
	MOUNTAIN WEST BANK NA CORP	1	$248,931.23	0.08%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$175,000.00	0.06%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	3	$689,292.75	0.23%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$256,830.02	0.09%	0	$0.00
	NE MOVES MORTGAGE, LLC	2	$669,889.38	0.22%	0	$0.00
	NETWORK FUNDING, LP	2	$658,967.28	0.22%	0	$0.00
	NJ LENDERS CORP	1	$226,048.98	0.08%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$229,043.05	0.08%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$278,400.00	0.09%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	$156,000.00	0.05%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	$169,294.97	0.06%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	5	$1,818,493.12	0.61%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	$732,555.92	0.24%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	$998,632.40	0.33%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	$390,340.17	0.13%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$606,979.70	0.2%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$199,160.53	0.07%	0	$0.00

	NTFN INC.	1	$253,619.41	0.08%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	$1,293,734.97	0.43%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	$309,000.00	0.1%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	$493,900.84	0.16%	0	$0.00
	OPEN MORTGAGE, LLC	1	$163,500.00	0.05%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$199,162.09	0.07%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$239,969.70	0.08%	0	$0.00
	PARK PLACE FINANCE LLC	1	$331,106.97	0.11%	0	$0.00
	PATRIOT BANK	1	$288,000.00	0.1%	0	$0.00
	PATRIOT BANK MORTGAGE INC.	1	$229,000.00	0.08%	0	$0.00
	PATRIOT BANK MORTGAGE INC. A CORP	1	$175,000.00	0.06%	0	$0.00
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	$167,000.00	0.06%	1	$159,907.63
	PEOPLES BANK A KANSAS CORPORATION	1	$152,700.00	0.05%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$166,000.00	0.06%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$222,065.74	0.07%	0	$0.00
	PHH HOME LOANS, LLC	1	$415,217.28	0.14%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$160,133.13	0.05%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$900,101.71	0.3%	0	$0.00
	PINNACLE MORTGAGE, INC.	1	$376,900.00	0.13%	0	$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORP	1	$270,837.17	0.09%	0	$0.00
	PLB LENDING LLC	1	$210,124.94	0.07%	0	$0.00
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	$239,232.84	0.08%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$369,873.28	0.12%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$173,565.10	0.06%	0	$0.00
	PREMIUM MORTGAGE CORP. A NY CORP	1	$244,000.00	0.08%	0	$0.00
	PRIMELENDING VENTURES LLC A HIGHLAND LOANSOURCE	1	$199,162.09	0.07%	0	$0.00
		12	$2,810,011.20	0.94%	0	$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	$398,341.11	0.13%	0	$0.00
	PROSPERITY BANK	1	$208,106.50	0.07%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$353,878.97	0.12%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$187,500.00	0.06%	0	$0.00
	R P FUNDING, INC.	1	$156,750.00	0.05%	0	$0.00
	RCB BANK A CORP	1	$250,000.00	0.08%	0	$0.00
	RCB BANK, A CORPORATION	1	$220,422.65	0.07%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$183,727.03	0.06%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$451,102.14	0.15%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$293,937.99	0.1%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	1	$345,297.28	0.12%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$229,036.41	0.08%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$337,774.78	0.11%	0	$0.00
	RMC MORTGAGE CORPORATION A CA CORP	1	$51,422.17	0.02%	0	$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$158,515.98	0.05%	0	$0.00
	SERVISFIRST BANK, A CORPORATION	1	$345,600.00	0.12%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$248,952.61	0.08%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	$415,252.97	0.14%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$155,353.03	0.05%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$237,600.00	0.08%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$151,700.00	0.05%	0	$0.00
	SIRVA MORTGAGE, INC	1	$199,393.90	0.07%	0	$0.00
	SOUTHSIDE BANK	1	$162,228.48	0.05%	0	$0.00
	STERLING NATIONAL BANK	6	$2,267,544.52	0.76%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	2	$403,106.82	0.13%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORP	1	$179,253.50	0.06%	0	$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	$186,714.46	0.06%	0	$0.00
	SUMMIT FUNDING, INC	1	$208,152.85	0.07%	0	$0.00
	SUMMIT FUNDING, INC.	1	$298,768.43	0.1%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$187,220.32	0.06%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	$371,405.39	0.12%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORP	1	$331,500.00	0.11%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	1	$339,556.83	0.11%	0	$0.00
	SYNOVUS MORTGAGE CORP	2	$589,190.14	0.2%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	$353,261.77	0.12%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORP	1	$415,252.97	0.14%	0	$0.00
	TBI MORTGAGE COMPANY A CORP	1	$394,525.00	0.13%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$282,785.87	0.09%	0	$0.00
	THE BANK OF JACKSON	1	$330,111.83	0.11%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	$1,487,188.76	0.5%	0	$0.00
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAE LENDERS	1	$205,200.00	0.07%	0	$0.00
	THE MCCUE MORTGAGE COMPANY	1	$290,000.00	0.1%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$199,144.98	0.07%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$260,925.40	0.09%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	$166,506.58	0.06%	0	$0.00
	TOWNEBANK MORTGAGE, A CORP	1	$302,216.32	0.1%	0	$0.00
	TRIDENT MORTGAGE CO., LP	3	$763,601.09	0.25%	0	$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	2	$475,575.33	0.16%	0	$0.00
	UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	$299,414.21	0.1%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	2	$468,927.81	0.16%	0	$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$287,516.96	0.1%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	1	$277,245.41	0.09%	0	$0.00
	VANGUARD FUNDING, LLC A LLC	1	$272,875.17	0.09%	0	$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$723,198.62	0.24%	0	$0.00

		VILLAGE MORTGAGE COMPANY	1	$327,556.36	0.11%	0	$0.00
		VISIONBANK A CORPORATION	1	$224,080.00	0.07%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$372,847.28	0.12%	0	$0.00
		WALLICK + VOLK, INC.	2	$358,765.61	0.12%	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$337,088.85	0.11%	0	$0.00
		WATERSTONE MORTGAGE CORP. A CORP	1	$179,245.88	0.06%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$480,580.82	0.16%	0	$0.00
		WELLS FARGO BANK, N.A.	818	$201,793,359.86	67.25%	0	$0.00
		WESTERN SECURITY BANK , DIV OF GLACIER BANK, CORP	1	$225,250.00	0.08%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$366,458.24	0.12%	0	$0.00
		WR STARKEY MORTGAGE, LLP	5	$1,252,338.36	0.42%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$151,716.05	0.06%	0	$0.00
Total			**1,178**	**$300,048,103.42**	**100%**	**1**	**$159,907.63**
3138XTBL8		AFR HOME LOANS, LLC A LLC	1	$112,079.00	0.58%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$131,469.07	0.68%	0	$0.00
		AMERIPRO FUNDING, INC	1	$134,462.54	0.7%	0	$0.00
		BANKPLUS A CORPORATION	1	$126,494.40	0.65%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$139,436.90	0.72%	0	$0.00
		DISCOVER HOME LOANS, INC. A DE CORP	1	$141,030.46	0.73%	0	$0.00
		DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	$138,500.00	0.72%	0	$0.00
		FIRST SECURITY BANK	1	$143,420.81	0.74%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$112,350.93	0.58%	0	$0.00
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$142,120.14	0.74%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$145,711.55	0.75%	0	$0.00
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$137,891.28	0.71%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	3	$380,075.00	1.97%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$140,432.87	0.73%	0	$0.00
			1	$137,837.60	0.71%	0	$0.00

		NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP					
		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$116,534.20	0.6%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$132,720.00	0.69%	0	$0.00
		PATRIOT BANK MORTGAGE INC. A CORP	1	$129,477.12	0.67%	0	$0.00
		PEOPLES BANK OF COMMERCE	1	$150,000.00	0.78%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	$114,000.00	0.59%	0	$0.00
		POLARIS HOME FUNDING CORPORATION	1	$128,250.00	0.66%	0	$0.00
		RP FUNDING, INC.	1	$140,000.00	0.72%	0	$0.00
		TXL MORTGAGE CORPORATION A CORP	1	$132,500.00	0.69%	0	$0.00
		WELLS FARGO BANK, N.A.	137	$16,025,935.99	82.89%	0	$0.00
Total			**162**	**$19,332,729.86**	**100%**	**0**	**$0.00**
3138XTBM6		MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$160,694.57	2.45%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	$168,089.45	2.56%	0	$0.00
		PATRIOT BANK	1	$165,332.32	2.52%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	$154,400.00	2.35%	0	$0.00
		WELLS FARGO BANK, N.A.	39	$5,910,479.44	90.12%	0	$0.00
Total			**43**	**$6,558,995.78**	**100%**	**0**	**$0.00**
3138XTBN4		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$176,698.19	0.49%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$194,452.55	0.54%	0	$0.00
		CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$337,500.00	0.94%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$222,302.25	0.62%	0	$0.00
		CS FINANCIAL, INC. A CORP	1	$478,009.33	1.33%	0	$0.00
		EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$184,255.89	0.51%	0	$0.00
		FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$177,789.37	0.5%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	$255,000.00	0.71%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$270,109.19	0.75%	0	$0.00
			1	$434,191.81	1.21%	0	$0.00

		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$268,902.84	0.75%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$403,750.00	1.12%	0	$0.00
		MANN MORTGAGE, LLC	1	$223,108.23	0.62%	0	$0.00
		MEGA CAPITAL FUNDING, INC.	1	$283,000.00	0.79%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	$187,500.00	0.52%	0	$0.00
		MILLENNIUM FINANCIAL GROUP, INC DBA MLEND A CORPORATION	1	$430,158.82	1.2%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC. AN OREGON OORPORATION	1	$331,162.62	0.92%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	$297,685.96	0.83%	0	$0.00
		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$243,000.00	0.68%	0	$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$376,000.00	1.05%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	$171,294.61	0.48%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$274,142.89	0.76%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	$512,885.80	1.43%	0	$0.00
		STELLARONE BANK A CORPORATION	1	$474,025.92	1.32%	0	$0.00
		VERITAS FUNDING, LLC	1	$579,150.00	1.61%	0	$0.00
		WELLS FARGO BANK, N.A.	127	$28,052,227.82	78.13%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$65,737.25	0.19%	0	$0.00
Total			**154**	**$35,904,041.34**	**100%**	**0**	**$0.00**
3138XTBP9		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$315,000.00	7.39%	0	$0.00
		NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$242,123.34	5.68%	0	$0.00
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOC	1	$343,536.63	8.06%	0	$0.00
		STEARNS BANK. NATIONAL ASSOCIATION	1	$139,613.54	3.28%	0	$0.00
		WELLS FARGO BANK, N.A.	13	$3,221,958.76	75.59%	0	$0.00
Total			**17**	**$4,262,232.27**	**100%**	**0**	**$0.00**
3138XTBQ7		ACADEMY MORTGAGE CORPORATION	1	$232,457.17	0.63%	0	$0.00
			1	$241,010.07	0.66%	0	$0.00

	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$219,971.64	0.6%	0	$0.00
	AMERIS BANK A CORP	1	$302,427.68	0.82%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$585,000.00	1.59%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$120,889.77	0.33%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	$191,493.37	0.52%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$46,681.97	0.13%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$182,928.37	0.5%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$364,015.36	0.99%	0	$0.00
	FBC MORTGAGE, LLC	1	$176,013.26	0.48%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$298,882.04	0.81%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$324,591.11	0.88%	0	$0.00
	HOUSE OF FINANCE, INC.	1	$254,661.79	0.69%	0	$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$585,000.00	1.59%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$416,475.35	1.13%	0	$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$202,145.36	0.55%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC.	1	$192,251.99	0.52%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$206,489.91	0.56%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$239,698.05	0.65%	0	$0.00
	NETWORK FUNDING, LP	1	$246,905.00	0.67%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$259,922.56	0.71%	0	$0.00
	OCMBC, INC A CALIFORNIA CORPORATION	1	$228,718.42	0.62%	0	$0.00
	ON Q FINANCIAL INC.	1	$404,000.00	1.1%	0	$0.00
	OPES ADVISORS, INC.	1	$314,622.80	0.86%	0	$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	$254,686.46	0.69%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	$277,150.87	0.75%	0	$0.00
		1	$220,003.00	0.6%	0	$0.00

		PATRIOT BANK MORTGAGE INC., A CORPORATION					
		PINNACLE MORTGAGE GROUP, INC	1	$207,475.57	0.56%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$189,755.42	0.52%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$220,000.00	0.6%	0	$0.00
		RESMAC, INC., A CORPORATION	1	$291,757.47	0.79%	0	$0.00
		RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548	1	$266,529.06	0.72%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$395,490.26	1.07%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS:1788	1	$226,554.29	0.62%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	$218,661.00	0.59%	0	$0.00
		SUMMIT FUNDING, INC.	1	$270,519.57	0.74%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$439,500.00	1.19%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$445,500.00	1.21%	0	$0.00
		VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$296,483.27	0.81%	0	$0.00
		WELLS FARGO BANK, N.A.	84	$25,415,228.44	69.07%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$322,084.87	0.88%	0	$0.00
Total			**125**	**$36,794,632.59**	**100%**	**0**	**$0.00**
3138XTBR5		CONTINENTAL MORTGAGE BANKERS	1	$641,566.57	48.7%	0	$0.00
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$156,431.50	11.88%	0	$0.00
		VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$215,264.11	16.34%	0	$0.00
		WELLS FARGO BANK, N.A.	1	$303,995.96	23.08%	0	$0.00
Total			**4**	**$1,317,258.14**	**100%**	**0**	**$0.00**
3138XTJD8		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	$77,699.07	3.88%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$53,930.49	2.69%	0	$0.00
		BANK INDEPENDENT	1	$53,529.42	2.67%	0	$0.00
			1	$84,893.06	4.24%	0	$0.00

		BARR GROUP INC, AN ALABAMA CORPORATION					
		BRAND MORTGAGE GROUP, LLC.	1	$40,449.04	2.02%	0	$0.00
		CARRINGTON MORTGAGE SERVICES LLC	1	$57,529.18	2.87%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$78,299.08	3.91%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$75,703.04	3.78%	0	$0.00
		COFFEE COUNTY BANK	1	$64,514.93	3.22%	0	$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$74,708.03	3.73%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$71,158.29	3.55%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$63,919.48	3.19%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$54,932.38	2.74%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$83,894.32	4.19%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP, INC	1	$79,899.35	3.99%	0	$0.00
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$83,394.94	4.16%	0	$0.00
		MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	$68,755.53	3.43%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$54,308.14	2.71%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$81,896.83	4.09%	0	$0.00
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$81,896.83	4.09%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$188,157.98	9.4%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$84,441.17	4.22%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC..	3	$212,146.88	10.59%	0	$0.00
		SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	$82,491.23	4.12%	0	$0.00
		V.I.P. MORTGAGE, INC.	1	$49,937.10	2.52%	0	$0.00
Total			**29**	**$2,002,485.79**	**100%**	**0**	**$0.00**
3138XTJE6		ACOPIA LLC A CORPORATION	1	$79,906.08	3.99%	0	$0.00

		AMERICAN EQUITY MORTGAGE INC	1	$74,814.09	3.74%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	2	$139,441.13	6.97%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$83,501.85	4.17%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$69,915.89	3.49%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	$37,511.51	1.87%	0	$0.00
		BRAND MORTGAGE GROUP, LLC.	1	$54,334.64	2.71%	0	$0.00
		CARRINGTON MORTGAGE SERVICES LLC.,A LIMITED LIABILITY COMPANY	1	$74,909.88	3.74%	0	$0.00
		CB AND S BANK	1	$49,941.30	2.5%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$47,444.52	2.37%	0	$0.00
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$83,143.98	4.15%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC,A LIMITED LIABILITY COMPANY	1	$44,947.17	2.25%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION.	1	$54,384.58	2.72%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	$64,923.68	3.24%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$66,723.38	3.33%	0	$0.00
		KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORPORATION	1	$57,600.00	2.88%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$54,186.81	2.71%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$78,205.92	3.91%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$71,625.81	3.58%	0	$0.00
		PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	$84,902.51	4.24%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	5	$317,052.22	15.84%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC . .	1	$63,102.54	3.15%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$165,126.86	8.25%	0	$0.00
		TRISTATE MORTGAGE COMPANY	1	$83,901.38	4.2%	0	$0.00
Total			**31**	**$2,001,547.73**	**100%**	**0**	**$0.00**
3138XTJF3			1	$109,115.67	2.18%	0	$0.00

		AMERICAN BANK, A FEDERAL SAVINGS BANK.					
		AMERICAN EQUITY MORTGAGE INC	1	$86,000.00	1.72%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$105,000.00	2.1%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$96,875.13	1.94%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC., A MINNESOTA CORPORATION	1	$97,646.48	1.95%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$98,878.27	1.98%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$101,250.00	2.02%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	$94,677.98	1.89%	0	$0.00
		CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	$89,884.15	1.8%	0	$0.00
		CARRINGTON MORTGAGE SERVICES LLC,A LIMITED LIABILITY COMPANY	1	$104,529.68	2.09%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	$109,861.61	2.2%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$109,112.55	2.18%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	$96,775.27	1.94%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	3	$269,703.66	5.39%	0	$0.00
		CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$103,869.16	2.08%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$101,475.07	2.03%	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	$109,112.55	2.18%	0	$0.00
		FRANKLIN BANK AND TRUST COMPANY	1	$88,383.46	1.77%	1	$87,193.70
		INTEGRITY HOME MORTGAGE CORPORATION	1	$95,887.20	1.92%	0	$0.00
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$89,881.48	1.8%	0	$0.00
		MAGNOLIA BANK INC, INC, A KENTUCKY CHARTERED BANK	1	$103,871.51	2.08%	0	$0.00
		MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$89,881.48	1.8%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$89,778.23	1.8%	0	$0.00

		MID OHIO MORTGAGE CORP., AN OHIO CORPORAITON	1	$95,799.32	1.92%	0	$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$104,371.51	2.09%	0	$0.00
		OAK MORTGAGE GROUP, INC.	2	$211,900.00	4.24%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$109,855.15	2.2%	0	$0.00
		PEOPLES HOME EQUITY INC	2	$207,734.82	4.15%	0	$0.00
		PEOPLES HOME EQUITY INC . , A TENNESSEE CORPORATION	1	$95,015.29	1.9%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$103,070.16	2.06%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$86,141.49	1.72%	0	$0.00
		PRIMARY RESIDENTAL MORTGAGE, INC..	1	$88,885.44	1.78%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$277,094.95	5.54%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$289,258.00	5.78%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	$108,613.18	2.17%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC..	3	$303,349.74	6.07%	0	$0.00
		RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$107,000.00	2.14%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$101,111.50	2.02%	0	$0.00
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$92,985.53	1.86%	0	$0.00
		THE FIRST NATIONAL BANK OF TRENTON	1	$89,137.71	1.78%	0	$0.00
		WESTSTAR MORTGAGE, INC..	1	$88,350.00	1.74%	0	$0.00
Total			**51**	**$5,001,124.38**	**100%**	**1**	**$87,193.70**
3138XTJH9		ACADEMY MORTGAGE CORPORATION	1	$139,823.86	2.8%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$139,316.30	2.79%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC,A CALIFORNIA CORPORATION	1	$146,461.22	2.93%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORTION, A CALIFORNIA CORPORATION	1	$130,125.00	2.6%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$131,081.05	2.62%	0	$0.00
		CARRINGTON MORTGAGE SERVICES LLC.,A LIMITED LIABILITY COMPANY	1	$137,576.69	2.75%	0	$0.00
			1	$147,733.90	2.95%	0	$0.00

	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY					
	CBC NATIONAL BANK,A FEDERALLY NATIONAL BANK	1	$126,296.00	2.53%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	$143,269.52	2.86%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$149,603.11	2.99%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$135,836.28	2.72%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$136,673.84	2.73%	0	$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$127,838.96	2.56%	0	$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$143,738.93	2.87%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$125,337.11	2.51%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$149,436.76	2.99%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION.,AN ARIZONA CORPORATION	1	$140,901.54	2.82%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	1	$143,996.00	2.88%	0	$0.00
	OPES ADVISORS, INC.	1	$133,823.54	2.68%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$131,084.87	2.62%	0	$0.00
	PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION	1	$132,664.68	2.65%	0	$0.00
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	$135,824.94	2.72%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$552,126.63	11.04%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$559,993.54	11.2%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	$136,328.26	2.73%	0	$0.00
	RELIANCE FIRST CAPITAL LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	$138,500.00	2.77%	0	$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	$139,819.78	2.8%	0	$0.00
	WESTSTAR MORTGAGE, INC.	2	$296,162.35	5.92%	0	$0.00
	WESTSTAR MORTGAGE, INC..	1	$149,407.43	2.97%	0	$0.00

Total			**36**	**$5,000,782.09**	**100%**	**0**	**$0.00**
3138XTKB0		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$124,080.00	8.08%	0	$0.00
		CITIBANK,N.A.	11	$1,144,574.42	74.51%	0	$0.00
		ONY GLO, INC.	1	$119,838.36	7.8%	0	$0.00
		T.J. FINANCIAL, INC.	1	$147,546.44	9.61%	0	$0.00
Total			**14**	**$1,536,039.22**	**100%**	**0**	**$0.00**
3138XTKC8		CITIBANK,N.A.	19	$2,631,497.54	94.61%	1	$142,970.17
		T.J. FINANCIAL, INC.	1	$149,797.94	5.39%	0	$0.00
Total			**20**	**$2,781,295.48**	**100%**	**1**	**$142,970.17**
3138XTKD6		CITIBANK,N.A.	112	$28,804,531.31	90.39%	0	$0.00
		SIRVA MORTGAGE	12	$3,060,979.25	9.61%	1	$204,141.63
Total			**124**	**$31,865,510.56**	**100%**	**1**	**$204,141.63**
3138XTKE4		CITIBANK,N.A.	10	$2,161,298.73	46.84%	0	$0.00
		SIRVA MORTGAGE	11	$2,452,954.76	53.16%	0	$0.00
Total			**21**	**$4,614,253.49**	**100%**	**0**	**$0.00**
3138XTKF1		AMERICAN INTERNET MORTGAGE, INC.	1	$318,770.03	0.54%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$416,425.49	0.71%	0	$0.00
		AVEX FUNDING CORPORATION	1	$530,564.15	0.91%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	$1,507,320.92	2.57%	0	$0.00
		CAPSTONE LENDING CORP	2	$668,868.96	1.14%	0	$0.00
		CENTRAL BANC MORTGAGE CORPORATION	1	$223,250.00	0.38%	0	$0.00
		CERTUSBANK, N.A.	1	$271,883.28	0.46%	0	$0.00
		CITIBANK,N.A.	133	$36,135,651.05	61.64%	0	$0.00
		FUNDING RESOURCES MORTGAGE CORP.	1	$399,448.91	0.68%	0	$0.00
		JMAC LENDING, INC.	6	$1,973,643.36	3.37%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	6	$1,940,632.41	3.31%	0	$0.00
		LOAN SIMPLE, INC	1	$415,874.53	0.71%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	4	$1,169,654.28	2%	0	$0.00
		MEGA CAPITAL FUNDING, INC.	3	$1,244,582.94	2.12%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	$1,104,321.27	1.88%	0	$0.00
		MK LENDING CORP	1	$397,500.00	0.68%	0	$0.00
		MORTGAGE ASSURANCE INC.	4	$1,273,431.21	2.17%	0	$0.00
		MORTGAGE MASTER, INC.	5	$1,447,088.91	2.47%	0	$0.00

		NATIONAL MORTGAGE SERVICE, INC.	4	$1,405,094.16	2.4%	0	$0.00
		NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	$170,236.31	0.29%	0	$0.00
		SIRVA MORTGAGE	1	$324,562.22	0.55%	0	$0.00
		STERLING NATIONAL BANK, NY	2	$803,461.19	1.37%	0	$0.00
		T.J. FINANCIAL, INC.	13	$4,309,822.52	7.35%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$172,500.00	0.3%	0	$0.00
Total			**201**	**$58,624,588.10**	**100%**	**0**	**$0.00**
3138XTKG9		CITIBANK,N.A.	28	$1,778,963.79	100%	0	$0.00
Total			**28**	**$1,778,963.79**	**100%**	**0**	**$0.00**
3138XTKH7		CITIBANK,N.A.	46	$10,725,430.81	96.4%	0	$0.00
		SIRVA MORTGAGE	2	$401,102.74	3.6%	0	$0.00
Total			**48**	**$11,126,533.55**	**100%**	**0**	**$0.00**
3138XTKJ3		ABC BANK	1	$51,087.24	0.74%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$76,680.67	1.11%	0	$0.00
		CITIBANK,N.A.	110	$6,792,492.13	98.15%	0	$0.00
Total			**112**	**$6,920,260.04**	**100%**	**0**	**$0.00**
3138XTKK0		CITIBANK,N.A.	53	$5,167,613.10	94.66%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$90,361.69	1.66%	0	$0.00
		MORTGAGE ASSURANCE INC.	2	$201,403.25	3.68%	0	$0.00
Total			**56**	**$5,459,378.04**	**100%**	**0**	**$0.00**
3138XTKL8		CAPSTAR LENDING, LLC	1	$112,000.00	2.96%	0	$0.00
		CITIBANK,N.A.	31	$3,668,123.87	97.04%	0	$0.00
Total			**32**	**$3,780,123.87**	**100%**	**0**	**$0.00**
3138XTKM6		A C G FUNDING, INC.	1	$129,455.36	6.25%	0	$0.00
		CITIBANK,N.A.	14	$1,816,362.31	87.65%	0	$0.00
		MORTGAGE ASSURANCE INC.	1	$126,473.31	6.1%	0	$0.00
Total			**16**	**$2,072,290.98**	**100%**	**0**	**$0.00**
3138XTKN4		AMERICAN INTERNET MORTGAGE, INC.	1	$415,000.00	1.38%	0	$0.00
		ANGEL OAK FUNDING LLC	1	$299,124.75	1%	0	$0.00
		AVEX FUNDING CORPORATION	1	$595,696.50	1.99%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	$1,319,163.74	4.4%	0	$0.00
		CAPSTONE LENDING CORP	1	$205,000.00	0.68%	0	$0.00
		CERTUSBANK, N.A.	4	$1,195,605.47	3.99%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	$274,000.00	0.91%	0	$0.00

		CITIBANK,N.A.	73	$18,467,738.06	61.56%	0	$0.00
		GUARDHILL FINANCIAL CORP.	1	$300,000.00	1%	0	$0.00
		JMAC LENDING, INC.	4	$1,383,710.33	4.61%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	3	$679,000.00	2.26%	0	$0.00
		MEGA CAPITAL FUNDING, INC.	1	$351,515.04	1.17%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$323,125.55	1.08%	0	$0.00
		MK LENDING CORP	1	$320,000.00	1.07%	0	$0.00
		MORTGAGE MASTER, INC.	2	$584,411.74	1.95%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC.	3	$1,122,349.67	3.74%	0	$0.00
		PERL MORTGAGE, INC.	1	$266,000.00	0.89%	0	$0.00
		POLI MORTGAGE GROUP INC.	1	$368,000.00	1.23%	0	$0.00
		T.J. FINANCIAL, INC.	6	$1,528,253.76	5.09%	0	$0.00
Total			**110**	**$29,997,694.61**	**100%**	**0**	**$0.00**
3138XTKP9		CITIBANK,N.A.	51	$13,408,026.04	88.65%	0	$0.00
		SIRVA MORTGAGE	7	$1,715,917.92	11.35%	0	$0.00
Total			**58**	**$15,123,943.96**	**100%**	**0**	**$0.00**
3138XTKR5		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	$1,806,275.91	11.7%	0	$0.00
		CERTUSBANK, N.A.	1	$219,920.00	1.42%	0	$0.00
		CITIBANK,N.A.	36	$9,186,965.79	59.52%	1	$326,960.66
		JMAC LENDING, INC.	1	$335,000.00	2.17%	0	$0.00
		MORTGAGE ASSURANCE INC.	1	$195,500.00	1.27%	0	$0.00
		MORTGAGE MASTER, INC.	2	$698,800.00	4.53%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC.	2	$564,300.00	3.66%	0	$0.00
		PERL MORTGAGE, INC.	1	$235,000.00	1.52%	0	$0.00
		POLI MORTGAGE GROUP INC.	1	$264,000.00	1.71%	0	$0.00
		RADIUS FINANCIAL GROUP INC.	1	$207,807.00	1.35%	0	$0.00
		SIRVA MORTGAGE	1	$196,908.34	1.28%	0	$0.00
		STERLING NATIONAL BANK, NY	1	$372,000.00	2.41%	0	$0.00
		T.J. FINANCIAL, INC.	2	$797,437.89	5.17%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$355,000.00	2.29%	0	$0.00
Total			**56**	**$15,434,914.93**	**100%**	**1**	**$326,960.66**
3138XTKS3		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	$327,578.17	2.11%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$238,000.00	1.53%	0	$0.00
		BM REAL ESTATE SERVICE INC	1	$157,392.46	1.01%	0	$0.00
		CAPSTONE LENDING CORP	1	$204,736.11	1.32%	0	$0.00
		CITIBANK,N.A.	48	$11,429,397.58	73.67%	0	$0.00
		GUARDHILL FINANCIAL CORP.	1	$169,776.13	1.09%	0	$0.00
		MORTGAGE MASTER, INC.	3	$831,004.26	5.36%	0	$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	$630,169.07	4.06%	0	$0.00
		PERL MORTGAGE, INC.	1	$153,500.00	0.99%	0	$0.00
		RADIUS FINANCIAL GROUP INC.	1	$272,700.00	1.76%	0	$0.00
		T.J. FINANCIAL, INC.	3	$1,099,984.71	7.1%	0	$0.00
Total			**65**	**$15,514,238.49**	**100%**	**0**	**$0.00**
3138XTKU8		AMERICAN INTERNET MORTGAGE, INC.	1	$347,520.55	4.34%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$316,000.00	3.95%	0	$0.00
		CITIBANK,N.A.	39	$6,789,651.37	84.82%	0	$0.00
		MEGA CAPITAL FUNDING, INC.	1	$234,000.00	2.92%	0	$0.00
		PERL MORTGAGE, INC.	1	$100,000.00	1.25%	0	$0.00
		WALL FINANCIAL INC.	1	$218,000.00	2.72%	0	$0.00
Total			**44**	**$8,005,171.92**	**100%**	**0**	**$0.00**
3138XTKV6		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$182,159.81	1.77%	0	$0.00
		CITIBANK,N.A.	28	$6,326,023.66	61.4%	1	$154,799.05
		JMAC LENDING, INC.	2	$807,469.67	7.84%	0	$0.00
		MORTGAGE MASTER, INC.	3	$1,007,500.00	9.78%	0	$0.00
		MORTGAGE TRUST, INC.	1	$210,000.00	2.04%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC.	1	$151,875.00	1.47%	0	$0.00
		NETWORK FUNDING, L.P.	1	$364,051.82	3.53%	0	$0.00
		ON Q FINANCIAL, INC.	1	$454,315.69	4.41%	0	$0.00
		RADIUS FINANCIAL GROUP INC.	1	$308,700.00	3%	0	$0.00
		SIRVA MORTGAGE	1	$490,212.66	4.76%	0	$0.00
Total			**40**	**$10,302,308.31**	**100%**	**1**	**$154,799.05**
3138XTKW4		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$224,466.15	17.84%	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	$204,300.00	16.23%	0	$0.00
		CITIBANK,N.A.	1	$256,376.10	20.37%	0	$0.00
		NETWORK FUNDING, L.P.	1	$231,727.62	18.41%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$341,598.48	27.15%	0	$0.00
Total			**5**	**$1,258,468.35**	**100%**	**0**	**$0.00**
3138XTKX2		CITIBANK,N.A.	28	$6,561,089.53	98.09%	0	$0.00
		SIRVA MORTGAGE	1	$127,900.00	1.91%	0	$0.00
Total			**29**	**$6,688,989.53**	**100%**	**0**	**$0.00**
3138XTKY0		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$490,000.00	11.25%	0	$0.00

		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	$453,651.20	10.42%	0	$0.00
		CAPSTONE LENDING CORP	1	$227,000.00	5.21%	0	$0.00
		CITIBANK,N.A.	9	$2,045,113.31	46.97%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$195,460.65	4.49%	0	$0.00
		JMAC LENDING, INC.	1	$400,000.00	9.19%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$296,315.62	6.8%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$247,002.50	5.67%	0	$0.00
Total			**17**	**$4,354,543.28**	**100%**	**0**	**$0.00**
3138XTKZ7		CITIBANK,N.A.	24	$3,351,539.02	100%	0	$0.00
Total			**24**	**$3,351,539.02**	**100%**	**0**	**$0.00**
3138XTPG4		ALLWEALTH FEDERAL CREDIT UNION	1	$51,730.79	0.81%	0	$0.00
		AMERIS BANK	1	$79,892.24	1.25%	0	$0.00
		ANGEL OAK FUNDING LLC	1	$77,298.08	1.21%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$67,200.00	1.05%	0	$0.00
		BANKERS TRUST CO NA	1	$50,333.63	0.79%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	$71,156.18	1.11%	0	$0.00
		CITIBANK,N.A.	92	$5,945,564.28	93%	0	$0.00
		UNITED FIDELITY FUNDING CORP.	1	$49,934.16	0.78%	0	$0.00
Total			**99**	**$6,393,109.36**	**100%**	**0**	**$0.00**
3138XTPH2		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$107,857.78	1.3%	0	$0.00
		CITIBANK,N.A.	74	$7,259,226.77	87.8%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	$91,751.70	1.11%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$99,868.31	1.21%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$100,667.26	1.22%	0	$0.00
		MORTGAGE MASTER, INC.	3	$320,189.66	3.87%	0	$0.00
		PERL MORTGAGE, INC.	1	$94,278.48	1.14%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$104,168.77	1.26%	0	$0.00
		RADIUS FINANCIAL GROUP INC.	1	$89,878.77	1.09%	0	$0.00
Total			**84**	**$8,267,887.50**	**100%**	**0**	**$0.00**
3138XTPJ8		ANGEL OAK FUNDING LLC	1	$114,848.56	2.18%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	$115,048.30	2.19%	0	$0.00
		CITIBANK,N.A.	39	$4,553,447.16	86.63%	1	$120,003.34
		F AND B ACQUISITION GROUP LLC	1	$115,854.06	2.2%	0	$0.00
		MORTGAGE ASSURANCE INC.	1	$116,000.00	2.21%	0	$0.00
		MORTGAGE MASTER, INC.	1	$123,037.76	2.34%	0	$0.00

		RADIUS FINANCIAL GROUP INC.	1	$118,164.19	2.25%	0	$0.00
Total			**45**	**$5,256,400.03**	**100%**	**1**	**$120,003.34**
3138XTPK5		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$135,820.91	1.05%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$137,818.27	1.07%	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	$143,620.03	1.11%	0	$0.00
		CITIBANK,N.A.	74	$10,179,816.93	78.74%	0	$0.00
		F AND B ACQUISITION GROUP LLC	1	$131,826.18	1.02%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	5	$677,242.54	5.24%	0	$0.00
		JMAC LENDING, INC.	1	$144,809.06	1.12%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$132,325.52	1.02%	0	$0.00
		MK LENDING CORP	1	$149,802.47	1.16%	0	$0.00
		MORTGAGE ASSURANCE INC.	1	$138,521.46	1.07%	0	$0.00
		MORTGAGE MASTER, INC.	2	$283,380.75	2.19%	0	$0.00
		NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	$129,656.98	1%	0	$0.00
		RADIUS FINANCIAL GROUP INC.	1	$133,760.00	1.03%	0	$0.00
		SIRVA MORTGAGE	1	$129,600.00	1%	0	$0.00
		STERLING NATIONAL BANK, NY	1	$130,534.86	1.01%	0	$0.00
		T.J. FINANCIAL, INC.	1	$149,604.20	1.17%	0	$0.00
Total			**94**	**$12,928,140.16**	**100%**	**0**	**$0.00**
3138XTPL3		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$154,564.71	1.54%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	$153,602.46	1.53%	0	$0.00
		CITIBANK,N.A.	53	$8,549,302.77	85.25%	0	$0.00
		FUNDING RESOURCES MORTGAGE CORP.	1	$172,500.00	1.72%	0	$0.00
		JMAC LENDING, INC.	1	$159,789.30	1.59%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$174,769.55	1.74%	0	$0.00
		ON Q FINANCIAL, INC.	1	$161,287.33	1.61%	0	$0.00
		PERL MORTGAGE, INC.	1	$172,000.00	1.72%	0	$0.00
		SIRVA MORTGAGE	1	$166,180.87	1.66%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$164,687.61	1.64%	0	$0.00
Total			**62**	**$10,028,684.60**	**100%**	**0**	**$0.00**
3138XTPM1		CITIBANK,N.A.	9	$1,556,749.46	100%	0	$0.00
Total			**9**	**$1,556,749.46**	**100%**	**0**	**$0.00**
3138XTPN9		ALL WESTERN MORTGAGE, INC.	1	$178,411.26	0.18%	0	$0.00

		ANGEL OAK FUNDING LLC	3	$913,461.68	0.92%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	5	$1,038,037.84	1.05%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$1,272,122.32	1.28%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	$231,900.00	0.23%	0	$0.00
		CAPSTAR LENDING, LLC	1	$319,442.56	0.32%	0	$0.00
		CAPSTONE LENDING CORP	2	$659,627.28	0.66%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	$327,750.00	0.33%	0	$0.00
		CITIBANK,N.A.	260	$68,501,905.73	69.02%	1	$176,830.80
		CS FINANCIAL INC.	1	$416,450.87	0.42%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$350,572.52	0.35%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	4	$1,128,861.50	1.14%	0	$0.00
		GUARDHILL FINANCIAL CORP.	1	$499,341.57	0.5%	0	$0.00
		JMAC LENDING, INC.	4	$1,006,937.37	1.01%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	5	$1,696,223.57	1.71%	0	$0.00
		LOAN SIMPLE, INC	1	$179,778.68	0.18%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	7	$3,375,334.02	3.4%	0	$0.00
		MEGA CAPITAL FUNDING, INC.	2	$519,315.23	0.52%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4	$1,269,980.42	1.28%	0	$0.00
		MORTGAGE ASSURANCE INC.	9	$2,696,975.12	2.72%	0	$0.00
		MORTGAGE MASTER, INC.	6	$1,644,400.04	1.66%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC.	6	$2,181,639.21	2.2%	0	$0.00
		NETWORK FUNDING, L.P.	1	$175,768.23	0.18%	0	$0.00
		NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	$360,246.92	0.36%	0	$0.00
		ON Q FINANCIAL, INC.	3	$771,982.07	0.78%	0	$0.00
		PERL MORTGAGE, INC.	1	$416,450.87	0.42%	0	$0.00
		RADIUS FINANCIAL GROUP INC.	1	$194,493.54	0.2%	0	$0.00
		SIRVA MORTGAGE	3	$1,003,676.55	1.01%	0	$0.00
		STERLING NATIONAL BANK, NY	3	$873,949.99	0.88%	0	$0.00
		T.J. FINANCIAL, INC.	13	$4,260,639.32	4.29%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$211,720.83	0.21%	0	$0.00
		UNITED FIDELITY FUNDING CORP.	1	$299,208.40	0.3%	0	$0.00
		WALL FINANCIAL INC.	1	$273,639.18	0.29%	0	$0.00
Total			**357**	**$99,250,244.69**	**100%**	**1**	**$176,830.80**
3138XTPP4		CITIBANK,N.A.	16	$1,018,117.64	100%	0	$0.00
Total			**16**	**$1,018,117.64**	**100%**	**0**	**$0.00**
3138XTPQ2		CITIBANK,N.A.	12	$1,183,482.42	100%	0	$0.00
Total			**12**	**$1,183,482.42**	**100%**	**0**	**$0.00**

3138XTPR0		ANGEL OAK FUNDING LLC	1	$416,450.87	1.34%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	$605,715.31	1.96%	0	$0.00
		AVEX FUNDING CORPORATION	1	$386,000.00	1.25%	0	$0.00
		CAPSTONE LENDING CORP	1	$350,000.00	1.13%	0	$0.00
		CITIBANK,N.A.	76	$21,391,379.80	69.05%	0	$0.00
		FUNDING RESOURCES MORTGAGE CORP.	1	$331,562.80	1.07%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$187,000.00	0.6%	0	$0.00
		JMAC LENDING, INC.	5	$1,667,576.01	5.38%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	3	$1,153,016.28	3.72%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$210,000.00	0.68%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4	$1,431,645.89	4.62%	0	$0.00
		MIDWEST MORTGAGE CAPITAL	1	$203,981.04	0.66%	0	$0.00
		MORTGAGE MASTER, INC.	2	$653,500.00	2.11%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC.	1	$330,000.00	1.07%	0	$0.00
		NETWORK FUNDING, L.P.	1	$315,583.87	1.02%	0	$0.00
		RADIUS FINANCIAL GROUP INC.	1	$210,000.00	0.68%	0	$0.00
		T.J. FINANCIAL, INC.	4	$1,136,002.08	3.66%	0	$0.00
Total			**106**	**$30,979,413.95**	**100%**	**0**	**$0.00**
3138XTPT6		A C G FUNDING, INC.	1	$340,747.27	1.57%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	2	$484,408.26	2.23%	0	$0.00
		AVEX FUNDING CORPORATION	1	$265,091.21	1.22%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	2	$345,341.06	1.59%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$416,352.85	1.92%	0	$0.00
		CAPSTONE LENDING CORP	1	$380,000.00	1.75%	0	$0.00
		CERTUSBANK, N.A.	1	$265,351.93	1.22%	0	$0.00
		CITIBANK,N.A.	50	$12,865,588.06	59.3%	1	$492,779.26
		COBALT MORTGAGE, INC.	5	$1,188,598.04	5.48%	0	$0.00
		FIDELITY BANK MORTGAGE	1	$154,600.00	0.71%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$206,681.28	0.95%	0	$0.00
		GOOGAIN INC. DBA MAXREAL	1	$265,000.00	1.22%	0	$0.00
		JMAC LENDING, INC.	5	$1,755,579.41	8.09%	0	$0.00
		LEADER MORTGAGE COMPANY, INC.	1	$400,781.01	1.85%	0	$0.00
		MAXREAL CUPERTINO	1	$201,000.00	0.93%	0	$0.00
		MLD MORTGAGE INC.	2	$511,750.00	2.36%	0	$0.00
		MORTGAGE MASTER, INC.	2	$579,019.37	2.67%	0	$0.00
			2	$426,440.47	1.97%	0	$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.					
		PERL MORTGAGE, INC.	1	$221,672.95	1.02%	0	$0.00
		SIRVA MORTGAGE	1	$100,000.00	0.46%	0	$0.00
		T.J. FINANCIAL, INC.	1	$323,010.00	1.49%	0	$0.00
Total			**83**	**$21,697,013.17**	**100%**	**1**	**$492,779.26**
3138XTPU3		AMERICAN INTERNET MORTGAGE, INC.	4	$1,237,021.62	4.78%	0	$0.00
		AVEX FUNDING CORPORATION	2	$687,383.07	2.65%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	$255,123.59	0.98%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$870,000.00	3.36%	0	$0.00
		BM REAL ESTATE SERVICE INC	1	$407,357.90	1.57%	0	$0.00
		CAPSTONE LENDING CORP	1	$416,329.27	1.61%	0	$0.00
		CITIBANK,N.A.	41	$10,934,716.63	42.22%	0	$0.00
		COBALT MORTGAGE, INC.	16	$4,295,399.84	16.58%	0	$0.00
		ECOM MORTGAGE, INC.	1	$258,635.07	1%	0	$0.00
		FIDELITY BANK MORTGAGE	1	$182,917.93	0.71%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$256,500.00	0.99%	0	$0.00
		JMAC LENDING, INC.	4	$1,183,559.12	4.57%	0	$0.00
		MIDWEST MORTGAGE CAPITAL	1	$310,000.00	1.2%	0	$0.00
		MLD MORTGAGE INC.	1	$395,500.00	1.53%	0	$0.00
		MORTGAGE MASTER, INC.	3	$908,500.00	3.51%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC.	2	$800,804.76	3.09%	0	$0.00
		NETWORK FUNDING, L.P.	1	$189,700.99	0.73%	0	$0.00
		PERL MORTGAGE, INC.	3	$903,396.45	3.49%	0	$0.00
		PRIMUS LENDING CORP.	1	$363,750.00	1.4%	0	$0.00
		SECURED MARKETING CONCEPTS CORP.	1	$243,279.91	0.94%	0	$0.00
		T.J. FINANCIAL, INC.	1	$402,393.02	1.55%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	2	$398,668.53	1.54%	0	$0.00
Total			**91**	**$25,900,937.70**	**100%**	**0**	**$0.00**
3138XTPV1		AMERICAN INTERNET MORTGAGE, INC.	2	$557,281.01	5.25%	0	$0.00
		AVEX FUNDING CORPORATION	2	$868,381.05	8.18%	0	$0.00
		CITIBANK,N.A.	24	$7,158,161.13	67.41%	0	$0.00
		COBALT MORTGAGE, INC.	3	$772,850.10	7.28%	0	$0.00
		MORTGAGE MASTER, INC.	1	$416,412.45	3.92%	0	$0.00
		PERL MORTGAGE, INC.	2	$441,323.11	4.16%	0	$0.00
		SIRVA MORTGAGE	1	$404,146.85	3.8%	0	$0.00
Total			**35**	**$10,618,555.70**	**100%**	**0**	**$0.00**

3138XTPW9		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	$789,096.37	1.69%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$30,000.00	0.06%	0	$0.00
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	$323,136.95	0.69%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$816,553.26	1.75%	0	$0.00
		CERTUSBANK, N.A.	2	$120,774.79	0.26%	0	$0.00
		CITIBANK,N.A.	241	$38,436,844.50	82.34%	0	$0.00
		FIDELITY BANK MORTGAGE	1	$100,000.00	0.21%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$509,950.00	1.09%	0	$0.00
		HANA FINANCIAL INC.	1	$346,000.00	0.74%	0	$0.00
		JMAC LENDING, INC.	3	$1,134,400.00	2.43%	0	$0.00
		LUXURY MORTGAGE CORP.	1	$415,217.28	0.89%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$622,354.90	1.33%	0	$0.00
		MORTGAGE ASSURANCE INC.	1	$200,000.00	0.43%	0	$0.00
		MORTGAGE MASTER, INC.	2	$157,000.00	0.34%	0	$0.00
		NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	$131,452.57	0.28%	0	$0.00
		SIRVA MORTGAGE	1	$238,984.28	0.51%	0	$0.00
		T.J. FINANCIAL, INC.	8	$2,307,883.92	4.96%	0	$0.00
Total			**274**	**$46,679,648.82**	**100%**	**0**	**$0.00**
3138XU4L3		QUICKEN LOANS INC.	32	$9,993,560.46	98.09%	1	$135,575.10
		THE BANK OF CLARENDON	1	$194,931.06	1.91%	0	$0.00
Total			**33**	**$10,188,491.52**	**100%**	**1**	**$135,575.10**
3138XU4M1		QUICKEN LOANS INC.	5	$1,290,480.37	100%	0	$0.00
Total			**5**	**$1,290,480.37**	**100%**	**0**	**$0.00**
3138XU4N9		QUICKEN LOANS INC.	23	$6,868,820.02	100%	0	$0.00
Total			**23**	**$6,868,820.02**	**100%**	**0**	**$0.00**
3138XU4P4		GUADALUPE NATIONAL BANK	1	$256,084.64	0.28%	0	$0.00
		GUARANTEE MORTGAGE CORPORATION	3	$1,559,974.49	1.69%	0	$0.00
		MONTROSEBANK	1	$230,895.54	0.25%	0	$0.00
		QUICKEN LOANS INC.	354	$90,096,949.68	97.43%	0	$0.00
		THE GUNNISON BANK AND TRUST COMPANY	1	$327,568.07	0.35%	0	$0.00
Total			**360**	**$92,471,472.42**	**100%**	**0**	**$0.00**
3138XU4Q2		FIRST COMMUNITY NATIONAL BANK	1	$143,225.00	1.59%	0	$0.00
		QUICKEN LOANS INC.	64	$8,837,618.99	98.41%	0	$0.00

Total			**65**	**$8,980,843.99**	**100%**	**0**	**$0.00**
3138XU4R0		QUICKEN LOANS INC.	29	$3,419,789.67	100%	0	$0.00
Total			**29**	**$3,419,789.67**	**100%**	**0**	**$0.00**
3138XU4S8		QUICKEN LOANS INC.	42	$4,076,685.40	100%	0	$0.00
Total			**42**	**$4,076,685.40**	**100%**	**0**	**$0.00**
3138XU4T6		QUICKEN LOANS INC.	46	$3,414,780.27	100%	0	$0.00
Total			**46**	**$3,414,780.27**	**100%**	**0**	**$0.00**
3138XU4U3		QUICKEN LOANS INC.	17	$4,574,446.52	100%	0	$0.00
Total			**17**	**$4,574,446.52**	**100%**	**0**	**$0.00**
3138XU4V1		QUICKEN LOANS INC.	12	$1,989,578.11	80.69%	0	$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	$476,271.98	19.31%	0	$0.00
Total			**14**	**$2,465,850.09**	**100%**	**0**	**$0.00**
3138XU4W9		QUICKEN LOANS INC.	51	$12,261,398.10	100%	2	$503,319.43
Total			**51**	**$12,261,398.10**	**100%**	**2**	**$503,319.43**
3138XU4X7		QUICKEN LOANS INC.	35	$9,164,345.78	100%	1	$217,426.23
Total			**35**	**$9,164,345.78**	**100%**	**1**	**$217,426.23**
3138XU4Y5		QUICKEN LOANS INC.	43	$6,928,789.05	100%	0	$0.00
Total			**43**	**$6,928,789.05**	**100%**	**0**	**$0.00**
3138XU4Z2		QUICKEN LOANS INC.	57	$7,798,174.75	100%	0	$0.00
Total			**57**	**$7,798,174.75**	**100%**	**0**	**$0.00**
3138XU5A6		QUICKEN LOANS INC.	59	$6,922,186.33	100%	0	$0.00
Total			**59**	**$6,922,186.33**	**100%**	**0**	**$0.00**
3138XU5B4		QUICKEN LOANS INC.	117	$11,398,199.48	100%	0	$0.00
Total			**117**	**$11,398,199.48**	**100%**	**0**	**$0.00**
3138XU5C2		QUICKEN LOANS INC.	112	$7,460,139.73	100%	0	$0.00
Total			**112**	**$7,460,139.73**	**100%**	**0**	**$0.00**
3138XU5D0		GUARANTEE MORTGAGE CORPORATION	1	$327,607.61	0.66%	0	$0.00
		NFC MORTGAGE COMPANY, LLC	1	$332,000.00	0.67%	0	$0.00
		QUICKEN LOANS INC.	213	$49,078,384.75	98.67%	1	$235,513.60
Total			**215**	**$49,737,992.36**	**100%**	**1**	**$235,513.60**

3138XU5E8		QUICKEN LOANS INC.	97	$24,104,466.78	100%	0	$0.00
Total			**97**	**$24,104,466.78**	**100%**	**0**	**$0.00**
3138XU5F5		PILOT BANK	1	$37,347.49	0.35%	0	$0.00
		QUICKEN LOANS INC.	159	$10,749,092.45	99.65%	1	$52,154.21
Total			**160**	**$10,786,439.94**	**100%**	**1**	**$52,154.21**
3138XU5G3		QUICKEN LOANS INC.	127	$12,404,299.46	100%	0	$0.00
Total			**127**	**$12,404,299.46**	**100%**	**0**	**$0.00**
3138XU5H1		QUICKEN LOANS INC.	57	$6,679,082.71	100%	1	$109,892.91
Total			**57**	**$6,679,082.71**	**100%**	**1**	**$109,892.91**
3138XU5J7		QUICKEN LOANS INC.	70	$9,622,130.71	100%	0	$0.00
Total			**70**	**$9,622,130.71**	**100%**	**0**	**$0.00**
3138XU5K4		QUICKEN LOANS INC.	66	$10,729,748.54	100%	0	$0.00
Total			**66**	**$10,729,748.54**	**100%**	**0**	**$0.00**
3138XU5L2		QUICKEN LOANS INC.	34	$2,228,463.87	100%	0	$0.00
Total			**34**	**$2,228,463.87**	**100%**	**0**	**$0.00**
3138XU5N8		AQUESTA BANK	1	$416,438.29	0.61%	0	$0.00
		FIRST NATIONAL BANK (VA)	1	$233,569.01	0.34%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$479,367.91	0.7%	0	$0.00
		GUARANTEE MORTGAGE CORPORATION	2	$914,176.96	1.34%	0	$0.00
		MONTROSEBANK	1	$383,494.32	0.56%	0	$0.00
		QUICKEN LOANS INC.	241	$65,820,106.08	96.45%	1	$221,133.67
Total			**247**	**$68,247,152.57**	**100%**	**1**	**$221,133.67**
3138XU5P3		AMBER SKY HOME MORTGAGE LLC	1	$445,825.38	0.32%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$294,000.00	0.21%	0	$0.00
		PREMIER LENDING, INC.	1	$547,326.18	0.39%	0	$0.00
		QUICKEN LOANS INC.	574	$139,311,517.05	99.08%	0	$0.00
Total			**577**	**$140,598,668.61**	**100%**	**0**	**$0.00**
3138XU5Q1		QUICKEN LOANS INC.	35	$4,156,113.99	100%	0	$0.00
Total			**35**	**$4,156,113.99**	**100%**	**0**	**$0.00**
3138XU5R9		QUICKEN LOANS INC.	129	$12,672,571.04	99.21%	1	$85,786.92
		STATE BANK NORTHWEST	1	$101,250.00	0.79%	0	$0.00
Total			**130**	**$12,773,821.04**	**100%**	**1**	**$85,786.92**

3138XU5S7		MONTROSEBANK	2	$134,500.00	1.84%	0	$0.00
		QUICKEN LOANS INC.	96	$7,076,962.02	97.06%	0	$0.00
		THE CITIZENS NATIONAL BANK	1	$79,699.59	1.1%	0	$0.00
Total			**99**	**$7,291,161.61**	**100%**	**0**	**$0.00**
3138XU5T5		QUICKEN LOANS INC.	18	$3,261,056.11	100%	0	$0.00
Total			**18**	**$3,261,056.11**	**100%**	**0**	**$0.00**
3138XU5U2		QUICKEN LOANS INC.	15	$2,003,895.04	100%	0	$0.00
Total			**15**	**$2,003,895.04**	**100%**	**0**	**$0.00**
3138XU5V0		QUICKEN LOANS INC.	22	$3,586,420.00	100%	0	$0.00
Total			**22**	**$3,586,420.00**	**100%**	**0**	**$0.00**
3138XU5W8		QUICKEN LOANS INC.	49	$6,670,253.09	100%	0	$0.00
Total			**49**	**$6,670,253.09**	**100%**	**0**	**$0.00**
3138XU5X6		MARQUETTE BANK	1	$123,351.32	2.67%	0	$0.00
		QUICKEN LOANS INC.	38	$4,499,780.88	97.33%	0	$0.00
Total			**39**	**$4,623,132.20**	**100%**	**0**	**$0.00**
3138XU6E7		CORNERSTONE HOME LENDING, INC.	2	$587,920.00	100%	0	$0.00
Total			**2**	**$587,920.00**	**100%**	**0**	**$0.00**
3138XU6F4		CORNERSTONE HOME LENDING, INC.	5	$1,474,955.79	100%	0	$0.00
Total			**5**	**$1,474,955.79**	**100%**	**0**	**$0.00**
3138XU6G2		CORNERSTONE HOME LENDING, INC.	4	$1,379,000.00	78.84%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$370,203.59	21.16%	0	$0.00
Total			**5**	**$1,749,203.59**	**100%**	**0**	**$0.00**
3138XU6H0		CORNERSTONE HOME LENDING, INC.	1	$296,936.00	45.76%	0	$0.00
		GROUP MORTGAGE, LLC	1	$352,000.00	54.24%	0	$0.00
Total			**2**	**$648,936.00**	**100%**	**0**	**$0.00**
3138XU6J6		CORNERSTONE HOME LENDING, INC.	4	$913,500.00	100%	0	$0.00
Total			**4**	**$913,500.00**	**100%**	**0**	**$0.00**
3138XU6K3		CORNERSTONE HOME LENDING, INC.	4	$1,348,848.00	100%	0	$0.00
Total			**4**	**$1,348,848.00**	**100%**	**0**	**$0.00**
3138XU6R8		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	$1,054,775.00	100%	0	$0.00
Total			**5**	**$1,054,775.00**	**100%**	**0**	**$0.00**

3138XU7H9		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$323,643.46	0.57%	0	$0.00
		ALERUS FINANCIAL, N.A.DBA ALERUS MORTGAGE	1	$371,419.02	0.66%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$241,202.67	0.43%	0	$0.00
		ALPINE BANK, A COLORADO CORPORATION	1	$189,744.07	0.34%	0	$0.00
		AMERICAN BANK, N.A.	1	$264,692.97	0.47%	0	$0.00
		AMERICAN MOMENTUM BANK	1	$247,665.94	0.44%	0	$0.00
		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	2	$690,468.67	1.22%	0	$0.00
		AMERISERV FINANCIAL BANK	1	$227,692.88	0.4%	0	$0.00
		AMERISERVE FINANCIAL BANK	1	$264,043.85	0.47%	0	$0.00
		ASSURED MORTGAGE, INC.	1	$264,823.61	0.47%	0	$0.00
		AXION FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	$249,663.25	0.44%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$348,430.03	0.62%	0	$0.00
		BANK OF THE PACIFIC, A CORPORATION	1	$260,295.59	0.46%	0	$0.00
		BANKIOWA	1	$299,520.99	0.53%	0	$0.00
		BANKPLUS	2	$556,693.46	0.99%	0	$0.00
		BANKPLUS, A CORPORATION	2	$493,597.31	0.88%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$214,610.53	0.38%	0	$0.00
		BLACKRIDGE BANK	1	$213,462.08	0.38%	0	$0.00
		BLACKRIDGEBANK	1	$262,913.50	0.47%	0	$0.00
		CASON HOME LOANS, CORPORATION	1	$192,939.75	0.34%	0	$0.00
		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	$199,219.06	0.35%	0	$0.00
		CITY BANK	2	$341,838.92	0.61%	0	$0.00
		CITYWIDE BANKS	1	$284,616.10	0.5%	0	$0.00
		COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$203,974.87	0.36%	0	$0.00
		COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$252,459.48	0.45%	0	$0.00
		COMMUNITY CHOICE CREDIT UNION	1	$167,449.14	0.3%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$213,936.44	0.38%	0	$0.00
		COMMUNITY NATIONAL BANK	2	$529,346.00	0.94%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$336,546.05	0.6%	0	$0.00
		F&M BANK, A NEBRASKA CORPORATION	1	$175,762.93	0.31%	0	$0.00

	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG	1	$158,570.86	0.28%	0	$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$288,097.34	0.51%	0	$0.00
	FIRST BANK, A NC CORPORATION	1	$159,784.47	0.28%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$526,921.04	0.93%	0	$0.00
	FIRST FEDERAL BANK	1	$207,719.83	0.37%	0	$0.00
	FIRST FINANCIAL BANK, NA	1	$208,718.47	0.37%	0	$0.00
	FIRST MORTGAGE SERVICE,INC., A CORPORATION	1	$325,161.41	0.58%	0	$0.00
	FIRST SAVINGS MORTAGE CORPORATION, A VIRGINIA CORPORATION	1	$624,657.44	1.11%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	$2,312,231.19	4.1%	0	$0.00
	FIRST SECURITY BANK	1	$180,206.94	0.32%	0	$0.00
	FIRSTRUST MORTGAGE, INC.	2	$559,727.21	0.99%	0	$0.00
	HAPPY STATE BANK	2	$442,798.15	0.79%	0	$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$313,976.50	0.56%	0	$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$279,622.83	0.5%	0	$0.00
	HOME FEDERAL BANK, CORPORATION	1	$236,231.36	0.42%	0	$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$359,626.77	0.64%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$371,459.22	0.66%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	2	$977,355.03	1.73%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE	2	$327,790.47	0.58%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$172,197.73	0.31%	0	$0.00
	LINCOLN CAPITAL ADVISORS	1	$207,719.82	0.37%	0	$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$416,438.29	0.74%	0	$0.00
	MARQUETTE BANK	1	$267,639.00	0.47%	0	$0.00
	MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$232,279.38	0.41%	0	$0.00
	MEMBER OPTIONS, LLC	1	$263,644.38	0.47%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	4	$848,919.39	1.51%	0	$0.00
	MIDWEST BANK, A CORPORATION	1	$379,488.14	0.67%	1	$374,064.28
	MONARCH BANK	1	$219,703.67	0.39%	0	$0.00
	MORTGAGES UNLIMITED INC.,A MINNESOTA CORPORATION.	1	$191,167.14	0.34%	0	$0.00

	NATIONA BANK OF COMMERCE	1	$155,390.41	0.28%	0	$0.00
	NATIONAL BANK OF COMMERCE	3	$717,731.90	1.27%	0	$0.00
	NATIONS RELIABLE LENDING,LLC, A LIMITED LIABILITY COMPANY	1	$228,927.22	0.41%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$296,108.66	0.53%	0	$0.00
	NOTHNAGLE HOME SECURITIES CORP.	1	$203,924.94	0.36%	0	$0.00
	PEOPLES BANK	5	$1,264,119.92	2.24%	0	$0.00
	PHH HOME LOANS LLC , A LIMITED LIABILITY COMPANY	1	$208,341.19	0.37%	0	$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$339,542.01	0.6%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$240,026.25	0.43%	0	$0.00
	PINNACLE BANK	1	$363,509.68	0.64%	0	$0.00
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$251,660.55	0.45%	0	$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	2	$502,257.81	0.89%	0	$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$177,760.23	0.32%	1	$174,293.65
	PROSPERITY BANK	2	$472,362.86	0.84%	0	$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	$476,371.86	0.84%	0	$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$347,131.77	0.62%	0	$0.00
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	$314,975.15	0.56%	0	$0.00
	TEXAS LONE STAR, INC.	1	$390,673.04	0.69%	0	$0.00
	THE ARLINGTON BANK	1	$224,969.17	0.4%	0	$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	$315,811.34	0.56%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$237,279.95	0.42%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	$334,423.92	0.59%	0	$0.00
	U.S. BANK N.A.	100	$25,209,851.57	44.7%	0	$0.00
	UNION TRUST MORTGAGE CORPORATION	1	$386,478.71	0.69%	0	$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	2	$342,678.07	0.61%	0	$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC..	1	$255,655.16	0.45%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED	1	$226,893.95	0.4%	0	$0.00
	WESTERN STATE BANK, A CORPORATION	1	$163,779.10	0.29%	0	$0.00
		2	$487,142.92	0.86%	0	$0.00

		WISCONSIN MORTGAGE CORPORATION					
		YADKIN BANK	1	$319,568.95	0.53%	0	$0.00
Total			**216**	**$56,397,874.35**	**100%**	**2**	**$548,357.93**
3138XU7J5		DISCOVER HOME LOANS INC.	9	$1,628,752.57	12.67%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$684,000.00	5.32%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$736,518.03	5.73%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$249,615.08	1.94%	0	$0.00
		GUARANTEED RATE INC.	4	$1,302,603.70	10.13%	0	$0.00
		HERITAGE BANK OF THE SOUTH	1	$399,410.72	3.11%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC.	1	$417,000.00	3.24%	0	$0.00
		MIDWEST MORTGAGE CAPITAL LLC	1	$359,445.72	2.8%	0	$0.00
		MLD MORTGAGE INC.	1	$152,000.00	1.18%	0	$0.00
		NATIONSTARMORTGAGE	15	$4,103,831.21	31.92%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO. INC.	1	$74,400.00	0.58%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP.	1	$369,000.00	2.87%	0	$0.00
		SHEA MORTGAGE INC.	4	$1,432,692.07	11.14%	0	$0.00
		TOTAL MORTGAGE SERVICES LLC	1	$327,700.00	2.55%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	$349,484.38	2.72%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$269,167.32	2.1%	0	$0.00
Total			**46**	**$12,855,620.80**	**100%**	**0**	**$0.00**
3138XU7K2		NATIONSTARMORTGAGE	9	$1,246,629.56	100%	0	$0.00
Total			**9**	**$1,246,629.56**	**100%**	**0**	**$0.00**
3138XUAH5		RBS CITIZENS, NA	12	$1,143,280.34	100%	0	$0.00
Total			**12**	**$1,143,280.34**	**100%**	**0**	**$0.00**
3138XUAJ1		RBS CITIZENS, NA	63	$9,963,347.14	100%	0	$0.00
Total			**63**	**$9,963,347.14**	**100%**	**0**	**$0.00**
3138XUAK8		RBS CITIZENS, NA	17	$2,182,264.45	100%	0	$0.00
Total			**17**	**$2,182,264.45**	**100%**	**0**	**$0.00**
3138XUB27		THE HUNTINGTON NATIONAL BANK	25	$3,397,896.74	100%	0	$0.00
Total			**25**	**$3,397,896.74**	**100%**	**0**	**$0.00**
3138XUB35		THE HUNTINGTON NATIONAL BANK	28	$2,733,878.29	100%	0	$0.00
Total			**28**	**$2,733,878.29**	**100%**	**0**	**$0.00**

3138XUB43		THE HUNTINGTON NATIONAL BANK	46	$2,876,738.02	100%	1	$65,920.38
Total			**46**	**$2,876,738.02**	**100%**	**1**	**$65,920.38**
3138XUB50		THE HUNTINGTON NATIONAL BANK	20	$3,235,180.65	100%	0	$0.00
Total			**20**	**$3,235,180.65**	**100%**	**0**	**$0.00**
3138XUB68		THE HUNTINGTON NATIONAL BANK	21	$2,446,280.79	100%	0	$0.00
Total			**21**	**$2,446,280.79**	**100%**	**0**	**$0.00**
3138XUB76		THE HUNTINGTON NATIONAL BANK	8	$1,950,877.55	100%	0	$0.00
Total			**8**	**$1,950,877.55**	**100%**	**0**	**$0.00**
3138XUB84		THE HUNTINGTON NATIONAL BANK	26	$1,978,137.38	100%	0	$0.00
Total			**26**	**$1,978,137.38**	**100%**	**0**	**$0.00**
3138XUB92		THE HUNTINGTON NATIONAL BANK	18	$1,102,539.25	100%	0	$0.00
Total			**18**	**$1,102,539.25**	**100%**	**0**	**$0.00**
3138XUBY7		THE HUNTINGTON NATIONAL BANK	11	$2,499,521.82	100%	0	$0.00
Total			**11**	**$2,499,521.82**	**100%**	**0**	**$0.00**
3138XUBZ4		THE HUNTINGTON NATIONAL BANK	73	$17,605,883.70	100%	0	$0.00
Total			**73**	**$17,605,883.70**	**100%**	**0**	**$0.00**
3138XUCA8		THE HUNTINGTON NATIONAL BANK	19	$2,636,544.60	100%	0	$0.00
Total			**19**	**$2,636,544.60**	**100%**	**0**	**$0.00**
3138XUCB6		THE HUNTINGTON NATIONAL BANK	31	$7,368,914.58	100%	0	$0.00
Total			**31**	**$7,368,914.58**	**100%**	**0**	**$0.00**
3138XUCC4		THE HUNTINGTON NATIONAL BANK	90	$5,260,118.43	100%	1	$80,256.43
Total			**90**	**$5,260,118.43**	**100%**	**1**	**$80,256.43**
3138XUCD2		THE HUNTINGTON NATIONAL BANK	18	$2,438,719.01	100%	0	$0.00
Total			**18**	**$2,438,719.01**	**100%**	**0**	**$0.00**
3138XUCE0		THE HUNTINGTON NATIONAL BANK	32	$3,140,980.05	100%	0	$0.00
Total			**32**	**$3,140,980.05**	**100%**	**0**	**$0.00**
3138XUCF7		THE HUNTINGTON NATIONAL BANK	12	$1,929,278.38	100%	0	$0.00
Total			**12**	**$1,929,278.38**	**100%**	**0**	**$0.00**
3138XUCG5		THE HUNTINGTON NATIONAL BANK	19	$2,219,222.85	100%	0	$0.00
Total			**19**	**$2,219,222.85**	**100%**	**0**	**$0.00**

3138XUCH3		THE HUNTINGTON NATIONAL BANK	11	$1,634,056.42	100%	0	$0.00
Total			**11**	**$1,634,056.42**	**100%**	**0**	**$0.00**
3138XUCJ9		THE HUNTINGTON NATIONAL BANK	50	$2,892,426.12	100%	0	$0.00
Total			**50**	**$2,892,426.12**	**100%**	**0**	**$0.00**
3138XUCK6		THE HUNTINGTON NATIONAL BANK	14	$1,091,220.91	100%	0	$0.00
Total			**14**	**$1,091,220.91**	**100%**	**0**	**$0.00**
3138XUCL4		THE HUNTINGTON NATIONAL BANK	14	$1,697,833.90	100%	0	$0.00
Total			**14**	**$1,697,833.90**	**100%**	**0**	**$0.00**
3138XUCM2		THE HUNTINGTON NATIONAL BANK	7	$1,325,738.84	100%	0	$0.00
Total			**7**	**$1,325,738.84**	**100%**	**0**	**$0.00**
3138XUD25		PULTE MORTGAGE LLC	4	$1,340,761.00	100%	0	$0.00
Total			**4**	**$1,340,761.00**	**100%**	**0**	**$0.00**
3138XUD33		PULTE MORTGAGE LLC	30	$7,000,091.00	100%	0	$0.00
Total			**30**	**$7,000,091.00**	**100%**	**0**	**$0.00**
3138XUD41		PULTE MORTGAGE LLC	4	$1,430,124.01	100%	0	$0.00
Total			**4**	**$1,430,124.01**	**100%**	**0**	**$0.00**
3138XUD58		PULTE MORTGAGE LLC	27	$7,999,668.00	100%	0	$0.00
Total			**27**	**$7,999,668.00**	**100%**	**0**	**$0.00**
3138XUD66		PULTE MORTGAGE LLC	36	$10,000,039.37	100%	1	$358,814.65
Total			**36**	**$10,000,039.37**	**100%**	**1**	**$358,814.65**
3138XUD74		PULTE MORTGAGE LLC	8	$2,041,097.00	100%	0	$0.00
Total			**8**	**$2,041,097.00**	**100%**	**0**	**$0.00**
3138XUD82		PULTE MORTGAGE LLC	32	$7,834,978.00	100%	1	$307,001.71
Total			**32**	**$7,834,978.00**	**100%**	**1**	**$307,001.71**
3138XUD90		PULTE MORTGAGE LLC	27	$6,383,689.49	100%	0	$0.00
Total			**27**	**$6,383,689.49**	**100%**	**0**	**$0.00**
3138XUDX7		PULTE MORTGAGE LLC	47	$10,999,836.42	100%	0	$0.00
Total			**47**	**$10,999,836.42**	**100%**	**0**	**$0.00**
3138XUDY5		PULTE MORTGAGE LLC	47	$10,999,536.85	100%	0	$0.00
Total			**47**	**$10,999,536.85**	**100%**	**0**	**$0.00**

3138XUDZ2		PULTE MORTGAGE LLC	37	$8,000,047.00	100%	0	$0.00
Total			**37**	**$8,000,047.00**	**100%**	**0**	**$0.00**
3138XUEA6		PULTE MORTGAGE LLC	30	$8,750,844.95	100%	0	$0.00
Total			**30**	**$8,750,844.95**	**100%**	**0**	**$0.00**
3138XUEB4		PULTE MORTGAGE LLC	23	$6,354,287.00	100%	0	$0.00
Total			**23**	**$6,354,287.00**	**100%**	**0**	**$0.00**
3138XUEC2		PULTE MORTGAGE LLC	23	$5,573,114.00	100%	0	$0.00
Total			**23**	**$5,573,114.00**	**100%**	**0**	**$0.00**
3138XUFV9		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$215,500.00	10.43%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$140,000.00	6.78%	0	$0.00
		CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$214,062.19	10.36%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$225,829.93	10.93%	0	$0.00
		GOODMORTGAGE.COM	1	$197,136.34	9.54%	0	$0.00
		LUCEY MORTGAGE CORP.	1	$268,810.43	13.01%	0	$0.00
		MORTGAGE MASTER, INC.	1	$275,000.00	13.31%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$180,000.00	8.71%	0	$0.00
		THE MORTGAGE LINK, INC.	1	$350,000.00	16.93%	0	$0.00
Total			**9**	**$2,066,338.89**	**100%**	**0**	**$0.00**
3138XUG22		GREEN TREE SERVICING LLC	26	$3,626,216.91	100%	0	$0.00
Total			**26**	**$3,626,216.91**	**100%**	**0**	**$0.00**
3138XUG30		GREEN TREE SERVICING LLC	13	$2,091,651.40	100%	0	$0.00
Total			**13**	**$2,091,651.40**	**100%**	**0**	**$0.00**
3138XUG48		GREEN TREE SERVICING LLC	9	$1,513,969.71	100%	0	$0.00
Total			**9**	**$1,513,969.71**	**100%**	**0**	**$0.00**
3138XUG89		GREEN TREE SERVICING LLC	11	$1,039,299.93	100%	0	$0.00
Total			**11**	**$1,039,299.93**	**100%**	**0**	**$0.00**
3138XUGK2		GREEN TREE SERVICING LLC	23	$3,193,254.43	100%	0	$0.00
Total			**23**	**$3,193,254.43**	**100%**	**0**	**$0.00**
3138XUGL0		GREEN TREE SERVICING LLC	10	$1,164,675.32	100%	0	$0.00
Total			**10**	**$1,164,675.32**	**100%**	**0**	**$0.00**
3138XUGM8		GREEN TREE SERVICING LLC	10	$1,619,718.47	100%	0	$0.00
Total			**10**	**$1,619,718.47**	**100%**	**0**	**$0.00**

3138XUGN6		GREEN TREE SERVICING LLC	11	$2,946,708.22	100%	0	$0.00
Total			**11**	**$2,946,708.22**	**100%**	**0**	**$0.00**
3138XUGP1		GREEN TREE SERVICING LLC	16	$1,598,817.91	100%	0	$0.00
Total			**16**	**$1,598,817.91**	**100%**	**0**	**$0.00**
3138XUGQ9		GREEN TREE SERVICING LLC	38	$6,705,625.76	100%	0	$0.00
Total			**38**	**$6,705,625.76**	**100%**	**0**	**$0.00**
3138XUGR7		GREEN TREE SERVICING LLC	21	$2,051,791.24	100%	0	$0.00
Total			**21**	**$2,051,791.24**	**100%**	**0**	**$0.00**
3138XUGS5		GREEN TREE SERVICING LLC	23	$1,484,090.40	100%	0	$0.00
Total			**23**	**$1,484,090.40**	**100%**	**0**	**$0.00**
3138XUH21		GREEN TREE SERVICING LLC	36	$5,754,066.23	100%	0	$0.00
Total			**36**	**$5,754,066.23**	**100%**	**0**	**$0.00**
3138XUH47		GREEN TREE SERVICING LLC	18	$4,885,986.71	100%	0	$0.00
Total			**18**	**$4,885,986.71**	**100%**	**0**	**$0.00**
3138XUH54		GREEN TREE SERVICING LLC	9	$2,199,576.58	100%	0	$0.00
Total			**9**	**$2,199,576.58**	**100%**	**0**	**$0.00**
3138XUH62		GREEN TREE SERVICING LLC	34	$2,353,991.27	100%	0	$0.00
Total			**34**	**$2,353,991.27**	**100%**	**0**	**$0.00**
3138XUH70		GREEN TREE SERVICING LLC	27	$2,643,392.38	100%	0	$0.00
Total			**27**	**$2,643,392.38**	**100%**	**0**	**$0.00**
3138XUHG0		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	$771,712.00	2.57%	0	$0.00
		ADVANCE MORTGAGE CORPORATION	1	$206,721.17	0.69%	0	$0.00
		AMERICAN UNITED MORTGAGE CORPORATION	1	$416,438.29	1.39%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY	1	$275,000.00	0.92%	0	$0.00
		BANK OF THE PACIFIC	1	$208,000.00	0.69%	0	$0.00
		BERKSHIRE BANK	6	$1,978,759.00	6.59%	0	$0.00
		BRIGHTEN LENDING	3	$1,136,432.14	3.78%	0	$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	$216,000.00	0.72%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$216,013.63	0.72%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$246,667.29	0.82%	0	$0.00
			2	$656,304.85	2.18%	0	$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC.					
	CORRIDOR MORTGAGE GROUP, INC.	1	$346,750.00	1.15%	0	$0.00
	D. L. EVANS BANK	2	$388,357.80	1.29%	0	$0.00
	DARIEN ROWAYTON BANK	1	$230,400.00	0.77%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$285,542.64	0.95%	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$179,757.54	0.6%	0	$0.00
	FFSI, INC.	1	$304,000.00	1.01%	0	$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	$566,519.07	1.89%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$322,564.91	1.07%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	1	$175,370.00	0.58%	0	$0.00
	HERITAGE OAKS BANK	1	$416,438.29	1.39%	0	$0.00
	JMJ FINANCIAL GROUP	1	$260,000.00	0.87%	0	$0.00
	LAKE ELMO BANK	1	$237,180.09	0.79%	0	$0.00
	LEADER MORTGAGE COMPANY, INC.	1	$223,000.00	0.74%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	$505,318.41	1.68%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$351,026.52	1.17%	0	$0.00
	M&T BANK	6	$1,237,634.99	4.12%	0	$0.00
	MARKET MORTGAGE CO., LTD.	1	$184,000.00	0.61%	0	$0.00
	MEGASTAR FINANCIAL CORP.	1	$212,506.82	0.71%	0	$0.00
	MILLENNIUM BANK	1	$298,397.52	0.99%	0	$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	3	$675,757.46	2.25%	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	$656,154.86	2.18%	0	$0.00
	MORTGAGE EXPRESS LLC	2	$594,535.28	1.98%	0	$0.00
	MORTGAGE MASTER, INC.	1	$408,000.00	1.36%	0	$0.00
	MSA MORTGAGE, LLC	1	$440,392.43	1.47%	0	$0.00
	NEEDHAM BANK	2	$521,988.75	1.74%	0	$0.00
	NEWBRIDGE BANK	1	$218,000.00	0.73%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	3	$1,047,993.72	3.49%	0	$0.00
	PACIFIC HORIZON BANCORP, INC.	1	$402,444.77	1.34%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$339,542.01	1.13%	0	$0.00
	PINNACLE MORTGAGE, INC.	2	$603,402.81	2.01%	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$301,992.66	1.01%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	5	$2,050,722.71	6.83%	0	$0.00
	RESOURCE LENDERS, INC.	1	$233,684.80	0.78%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$413,841.79	1.38%	0	$0.00
	SECURITY HOME MORTGAGE LLC	2	$424,620.75	1.41%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION	1	$322,905.00	1.07%	0	$0.00

		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$203,126.01	0.68%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$244,000.00	0.81%	0	$0.00
		SUMMIT MORTGAGE, INC.	1	$261,175.00	0.87%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$270,000.00	0.9%	0	$0.00
		THE FEDERAL SAVINGS BANK	2	$514,306.29	1.71%	0	$0.00
		THE MORTGAGE OUTLET, INC.	1	$297,000.00	0.99%	0	$0.00
		TITLE MORTGAGE SOLUTION, LLC	1	$281,620.15	0.94%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	9	$2,883,954.66	9.6%	0	$0.00
		UNITED FIDELITY FUNDING CORP.	1	$381,984.76	1.27%	0	$0.00
		UNITED HOME LOANS, INC.	1	$237,500.00	0.79%	0	$0.00
		USA DIRECT FUNDING, NMLS: 3240, A CORPORATION	2	$435,412.70	1.45%	0	$0.00
		VANTAGESOUTH BANK	1	$274,621.13	0.91%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$189,344.61	0.63%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$220,302.85	0.73%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	2	$641,123.35	2.11%	0	$0.00
Total			**102**	**$30,044,264.28**	**100%**	**0**	**$0.00**
3138XUHS4		ACADEMY MORTGAGE CORPORATION	1	$183,866.32	15.82%	0	$0.00
		ADVANCE MORTGAGE CORPORATION	1	$262,366.61	22.57%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$298,898.67	25.71%	0	$0.00
		MEGASTAR FINANCIAL CORP.	1	$180,193.20	15.5%	0	$0.00
		THE MORTGAGE FIRM, INC.	1	$237,227.58	20.4%	0	$0.00
Total			**5**	**$1,162,552.38**	**100%**	**0**	**$0.00**
3138XUHW5		GREEN TREE SERVICING LLC	20	$1,340,350.99	100%	0	$0.00
Total			**20**	**$1,340,350.99**	**100%**	**0**	**$0.00**
3138XUJA1		GREEN TREE SERVICING LLC	24	$3,970,977.37	100%	0	$0.00
Total			**24**	**$3,970,977.37**	**100%**	**0**	**$0.00**
3138XUJB9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$43,000.00	0.39%	0	$0.00
		GREEN TREE SERVICING LLC	160	$10,864,100.88	99.61%	1	$66,948.81
Total			**161**	**$10,907,100.88**	**100%**	**1**	**$66,948.81**
3138XUJC7		GREEN TREE SERVICING LLC	105	$10,148,093.26	99.16%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$86,250.00	0.84%	0	$0.00
Total			**106**	**$10,234,343.26**	**100%**	**0**	**$0.00**

3138XUJD5		AMERICAN MIDWEST BANK	1	$138,613.03	8.96%	0	$0.00
		BERKSHIRE BANK	1	$149,797.95	9.68%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$132,820.85	8.58%	0	$0.00
		EDGARTOWN NATIONAL BANK	1	$150,000.00	9.69%	0	$0.00
		GOLDWATER BANK, N.A.	1	$128,000.00	8.27%	0	$0.00
		MONTGOMERY BANK, N.A.	2	$277,011.42	17.9%	0	$0.00
		NEW FED MORTGAGE, CORP.	1	$150,000.00	9.69%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$138,213.57	8.93%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$133,420.03	8.62%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$149,793.34	9.68%	0	$0.00
Total			**11**	**$1,547,670.19**	**100%**	**0**	**$0.00**
3138XUJE3		ADVANCE MORTGAGE CORPORATION	1	$71,905.32	4.2%	0	$0.00
		BANK OF ANN ARBOR	1	$59,821.13	3.49%	0	$0.00
		CF BANK	1	$71,909.41	4.2%	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	$81,961.36	4.78%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC.	2	$155,199.96	9.06%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$77,899.60	4.55%	0	$0.00
		EQUITY BANK	1	$84,000.00	4.9%	0	$0.00
		GREEN TREE SERVICING LLC	1	$54,880.19	3.2%	0	$0.00
		GSB MORTGAGE, INC.	1	$79,899.35	4.66%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$81,499.96	4.76%	0	$0.00
		KEYSTONE BANK	1	$82,396.20	4.81%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$69,000.00	4.03%	0	$0.00
		MORTGAGE MASTER, INC.	1	$84,890.58	4.96%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$81,093.07	4.73%	0	$0.00
		PATRIOT LENDING SERVICES, INC.	2	$96,877.96	5.65%	0	$0.00
		SCENIC OAKS FUNDING	1	$75,899.92	4.43%	0	$0.00
		SUNSTREET MORTGAGE, LLC	3	$230,695.47	13.47%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	2	$111,625.73	6.52%	0	$0.00
		VANTAGESOUTH BANK	1	$61,750.00	3.6%	0	$0.00
Total			**24**	**$1,713,205.21**	**100%**	**0**	**$0.00**
3138XUJF0		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$95,052.49	1.56%	0	$0.00
		ADVANCE MORTGAGE CORPORATION	1	$99,000.00	1.63%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	$89,489.83	1.47%	0	$0.00

	AMERICAN MIDWEST BANK	1	$91,681.83	1.51%	0	$0.00
	CAPITAL CENTER, LLC	1	$95,382.58	1.57%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$375,153.29	6.17%	0	$0.00
	COMPASS MORTGAGE, INC	1	$105,000.00	1.73%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$105,794.76	1.74%	0	$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	$87,550.00	1.44%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	$98,073.59	1.61%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$101,500.00	1.67%	0	$0.00
	D. L. EVANS BANK	1	$88,500.00	1.45%	0	$0.00
	EQUITY BANK	1	$99,621.60	1.64%	0	$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILE	1	$100,800.00	1.66%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	$107,867.21	1.77%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	$108,257.25	1.78%	0	$0.00
	GREEN TREE SERVICING LLC	9	$901,794.33	14.82%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$93,459.94	1.54%	0	$0.00
	HAMILTON MORTGAGE CORPORATION	1	$107,864.12	1.77%	0	$0.00
	IDEAL HOME LOANS, LLC	1	$96,678.22	1.59%	0	$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	$97,380.11	1.6%	0	$0.00
	KEYSTONE BANK	1	$94,883.19	1.56%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$105,164.45	1.73%	0	$0.00
	M&T BANK	1	$100,267.79	1.65%	0	$0.00
	MERIDIAN BANK	1	$109,858.41	1.81%	0	$0.00
	MORTGAGE MASTER, INC.	1	$94,500.00	1.55%	0	$0.00
	MORTGAGE SUPPLIERS, INC	2	$200,626.61	3.3%	0	$0.00
	NEW FED MORTGAGE, CORP.	1	$94,874.90	1.56%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	$610,940.81	10.04%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$99,870.79	1.64%	0	$0.00
	PRIORITY MORTGAGE CORP.	1	$101,175.00	1.66%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	$86,893.03	1.43%	0	$0.00
	RESOURCE LENDERS, INC.	1	$89,889.34	1.48%	0	$0.00
	SECURITY HOME MORTGAGE LLC	1	$109,400.00	1.8%	0	$0.00
	STELLARONE BANK	1	$101,019.80	1.66%	0	$0.00
	SUNSTREET MORTGAGE, LLC	3	$316,855.15	5.21%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$106,109.37	1.74%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	$91,323.57	1.5%	0	$0.00
	UNIFIRST MORTGAGE CORPORATION	1	$109,855.15	1.81%	0	$0.00

		UNITED STATES SENATE FEDERAL CREDIT UNION	1	$101,075.57	1.66%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$105,720.30	1.74%	0	$0.00
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	$107,867.21	1.75%	0	$0.00
Total			**61**	**$6,084,071.59**	**100%**	**0**	**$0.00**
3138XUJG8		ALL WESTERN MORTGAGE, INC.	1	$117,844.61	1.98%	0	$0.00
		ATLANTIC HOME LOANS, INC.	1	$123,253.26	2.07%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$116,852.80	1.96%	0	$0.00
		BANK OF ANN ARBOR	1	$119,841.98	2.01%	0	$0.00
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$119,552.82	2%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$112,854.54	1.89%	0	$0.00
		CF BANK	1	$111,740.00	1.87%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$116,231.90	1.95%	0	$0.00
		COMPASS MORTGAGE, INC	1	$123,597.83	2.07%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC.	1	$122,023.00	2.05%	0	$0.00
		D. L. EVANS BANK	1	$119,841.98	2.01%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$112,671.78	1.89%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$123,000.00	2.06%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$123,195.68	2.07%	0	$0.00
		GOLDWATER BANK, N.A.	1	$119,841.98	2.01%	0	$0.00
		GREEN TREE SERVICING LLC	4	$466,800.00	7.83%	0	$0.00
		HIGHTECHLENDING INC	1	$115,354.69	1.93%	0	$0.00
		HUNTER FINANCIAL GROUP, LLC	1	$117,000.00	1.96%	0	$0.00
		IDEAL HOME LOANS, LLC	1	$121,447.01	2.04%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$110,913.17	1.86%	0	$0.00
		LUCEY MORTGAGE CORP.	1	$123,947.41	2.08%	0	$0.00
		MAGNOLIA BANK, INCORPORATED	1	$124,950.00	2.1%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$121,343.60	2.03%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$124,153.98	2.08%	0	$0.00
		MERIDIAN BANK	1	$116,107.07	1.95%	0	$0.00
		MORTGAGE MASTER, INC.	2	$232,729.31	3.9%	0	$0.00
		MORTGAGE SUPPLIERS, INC	1	$117,544.00	1.97%	0	$0.00
		NORTHPOINT MORTGAGE, INC.	1	$116,000.00	1.95%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	4	$485,835.87	8.15%	0	$0.00
		PREMIER HOME MORTGAGE, INC.	1	$118,750.00	1.99%	0	$0.00
		SCENIC OAKS FUNDING	1	$119,852.45	2.01%	0	$0.00
		SOUTHWEST BANK	1	$124,642.98	2.09%	0	$0.00

		SUBURBAN MORTGAGE, INC.	1	$124,492.48	2.09%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$123,141.29	2.06%	0	$0.00
		THE FEDERAL SAVINGS BANK	3	$356,557.47	5.98%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$114,355.94	1.92%	0	$0.00
		UNITED FIDELITY FUNDING CORP.	2	$245,611.83	4.12%	0	$0.00
		VANTAGESOUTH BANK	1	$119,062.00	2%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$121,355.60	2.03%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$119,542.38	1.99%	0	$0.00
Total			**50**	**$5,963,834.69**	**100%**	**0**	**$0.00**
3138XUJH6		ABC BANK	1	$134,822.22	1.64%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$130,535.56	1.59%	0	$0.00
		ADVANCE MORTGAGE CORPORATION	1	$127,315.90	1.55%	0	$0.00
		ALLIED FIRST BANK, SB	1	$142,320.71	1.73%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	$278,443.30	3.39%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	$135,000.00	1.64%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$148,624.34	1.81%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY	1	$126,923.00	1.54%	0	$0.00
		BERKSHIRE BANK	1	$127,835.23	1.55%	0	$0.00
		BRAZOS NATIONAL BANK	1	$146,215.81	1.78%	0	$0.00
		CAPITAL CENTER, LLC	1	$130,000.00	1.58%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	$139,470.23	1.7%	1	$137,180.52
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$144,717.69	1.76%	0	$0.00
		COMMUNITY HOME LENDING, INC.	1	$130,493.00	1.59%	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	$127,339.59	1.55%	0	$0.00
		CRESTLINE FUNDING CORPORATION	1	$137,822.37	1.68%	0	$0.00
		DIRECTORS MORTGAGE, INC.	1	$137,081.24	1.67%	0	$0.00
		GREEN TREE SERVICING LLC	6	$855,118.36	10.4%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$147,809.49	1.8%	0	$0.00
		HUNTER FINANCIAL GROUP, LLC	2	$273,428.23	3.33%	0	$0.00
		KENILWORTH FINANCIAL, INC	1	$127,835.23	1.55%	0	$0.00
		LEND SMART MORTGAGE, LLC	2	$265,600.00	3.23%	0	$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$127,842.61	1.55%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$125,751.58	1.53%	0	$0.00
		MIDTOWN BANK & TRUST COMPANY	1	$130,000.00	1.58%	0	$0.00

		MORTGAGE EXPRESS LLC	3	$410,058.21	4.99%	0	$0.00
		MORTGAGE MASTER, INC.	1	$143,814.64	1.75%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	5	$698,501.13	8.49%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$146,806.42	1.79%	0	$0.00
		PATRIOT LENDING SERVICES, INC.	1	$144,687.73	1.76%	0	$0.00
		PERL MORTGAGE, INC.	1	$139,827.86	1.7%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$149,806.92	1.82%	0	$0.00
		PRIORITY MORTGAGE CORP.	1	$127,132.37	1.55%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC.	2	$258,923.83	3.15%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$147,060.46	1.79%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$253,639.21	3.08%	0	$0.00
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$127,335.88	1.55%	0	$0.00
		SCENIC OAKS FUNDING	1	$141,817.21	1.72%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$135,800.00	1.65%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$140,039.50	1.7%	0	$0.00
		THE MORTGAGE FIRM, INC.	1	$149,815.57	1.82%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$276,543.56	3.36%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$133,000.00	1.61%	0	$0.00
Total			**60**	**$8,222,956.19**	**100%**	**1**	**$137,180.52**
3138XUJJ2		ACCUNET MORTGAGE LLC	1	$160,500.00	1.67%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$164,763.41	1.71%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$166,036.00	1.73%	0	$0.00
		BANK OF BLUE VALLEY	1	$163,784.04	1.7%	0	$0.00
		CENTRAL BANK	1	$151,200.00	1.57%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$470,203.93	4.89%	0	$0.00
		COMPASS MORTGAGE, INC	1	$154,375.00	1.61%	0	$0.00
		DARIEN ROWAYTON BANK	1	$172,777.31	1.8%	0	$0.00
		FAMILY MORTGAGE, INC.	1	$172,971.92	1.8%	0	$0.00
		GOLDWATER BANK, N.A.	1	$157,397.14	1.64%	1	$155,261.02
		GREEN TREE SERVICING LLC	11	$1,795,082.00	18.67%	0	$0.00
		IDEAL HOME LOANS, LLC	1	$161,296.81	1.68%	0	$0.00
		KEYSTONE BANK	1	$156,203.22	1.62%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$172,000.00	1.79%	0	$0.00
		M&T BANK	1	$154,680.15	1.61%	0	$0.00
		MORTGAGE MASTER PACIFIC	1	$151,000.00	1.57%	0	$0.00
		MORTGAGE MASTER, INC.	2	$330,588.19	3.44%	0	$0.00

		MORTGAGE SUPPLIERS, INC	1	$171,600.00	1.78%	0	$0.00
		NATIONS LENDING CORPORATION	1	$162,100.00	1.69%	0	$0.00
		NEEDHAM BANK	1	$164,797.12	1.71%	0	$0.00
		NEW FED MORTGAGE, CORP.	2	$327,587.07	3.41%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$336,516.27	3.5%	0	$0.00
		PATRIOT LENDING SERVICES, INC.	1	$156,000.00	1.62%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$171,788.51	1.79%	0	$0.00
		PRIORITY MORTGAGE CORP.	1	$154,072.91	1.6%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	$159,750.00	1.66%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	3	$507,246.21	5.28%	0	$0.00
		SECURE LENDING SOLUTIONS, INC.	1	$168,000.00	1.75%	0	$0.00
		SECURITY HOME MORTGAGE LLC	2	$311,195.36	3.24%	0	$0.00
		SUNSTREET MORTGAGE, LLC	4	$674,779.49	7.02%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$170,784.86	1.78%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$173,700.00	1.81%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	2	$312,805.56	3.25%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	$150,210.00	1.56%	0	$0.00
		UNITED FIDELITY FUNDING CORP.	1	$163,184.83	1.7%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$150,801.16	1.57%	0	$0.00
		WOODFOREST NATIONAL BANK	1	$172,977.05	1.78%	0	$0.00
Total			**59**	**$9,614,755.52**	**100%**	**1**	**$155,261.02**
3138XUJK9		ACADEMY MORTGAGE CORPORATION	2	$568,200.00	3.77%	0	$0.00
		ALL HOME LENDING, INC.	1	$417,000.00	2.77%	0	$0.00
		ANCHOR BANK, N.A.	1	$117,000.00	0.78%	0	$0.00
		APEX HOME LOANS, INC.	1	$335,471.21	2.23%	0	$0.00
		BANK OF BLUE VALLEY	1	$272,750.00	1.81%	0	$0.00
		BANK OF NORTH CAROLINA	1	$259,000.00	1.72%	0	$0.00
		BANK OF THE PACIFIC	1	$267,578.23	1.77%	0	$0.00
		BONDCORP REALTY SERVICES, INC.	1	$282,544.81	1.87%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	2	$589,656.50	3.91%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$356,000.00	2.36%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$415,656.66	2.76%	0	$0.00
		CHERRY CREEK MORTGAGE CO, INC.	1	$311,530.08	2.07%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$213,428.06	1.42%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$207,672.66	1.38%	0	$0.00
		DARIEN ROWAYTON BANK	1	$412,400.00	2.74%	0	$0.00

		DAS ACQUISITION COMPANY, LLC	1	$301,276.31	2%	0	$0.00
		FIRST FINANCIAL SERVICES, INC.	1	$260,000.00	1.72%	0	$0.00
		GUILD MORTGAGE COMPANY	5	$1,565,244.35	10.38%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$153,517.00	1.02%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$438,000.00	2.91%	0	$0.00
		IND HOME LOANS, LLC D/B/A INDEPENDENT MORTGAGE	1	$388,000.00	2.57%	0	$0.00
		LAND/HOME FINANCIAL SERVICES	1	$293,557.19	1.95%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC.	1	$352,000.00	2.33%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$170,000.00	1.13%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$136,000.00	0.9%	0	$0.00
		MORTGAGE EXPRESS LLC	1	$204,000.00	1.35%	0	$0.00
		MORTGAGE FINANCIAL, INC.	1	$89,000.00	0.59%	0	$0.00
		MORTGAGE MASTER, INC.	1	$390,000.00	2.59%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$349,484.38	2.32%	0	$0.00
		NETWORK FUNDING, LP	1	$347,440.26	2.3%	0	$0.00
		NORTHSTAR MORTGAGE CORP.	1	$217,000.00	1.44%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$275,565.64	1.83%	0	$0.00
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$100,000.00	0.66%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$416,357.96	2.76%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$204,684.36	1.36%	0	$0.00
		PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$236,696.00	1.57%	0	$0.00
		REPUBLIC STATE MORTGAGE CO.	1	$395,403.56	2.62%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	$662,000.00	4.39%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$678,533.72	4.5%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC.	2	$388,000.00	2.57%	0	$0.00
		UNITED HOME LOANS, INC.	1	$400,000.00	2.65%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$229,630.06	1.52%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$408,134.36	2.71%	0	$0.00
Total			**53**	**$15,075,413.36**	**100%**	**0**	**$0.00**
3138XUJL7		ADMIRALS BANK	1	$299,622.56	0.93%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$199,754.08	0.62%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	4	$1,269,200.91	3.93%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$300,000.00	0.93%	0	$0.00
			1	$227,725.54	0.7%	1	$224,303.10

	AMERICAN FINANCIAL FUNDING CORP.					
	AMERICAN SECURITY MORTGAGE CORP	1	$277,642.15	0.86%	0	$0.00
	ATLANTIC HOME LOANS, INC.	1	$234,711.05	0.73%	0	$0.00
	BERKSHIRE BANK	2	$530,824.08	1.64%	0	$0.00
	BONDCORP REALTY SERVICES, INC.	1	$351,500.00	1.09%	0	$0.00
	BRIGHTEN LENDING	1	$270,259.55	0.84%	0	$0.00
	C & F MORTGAGE CORPORATION	1	$395,524.19	1.22%	0	$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	$179,768.30	0.56%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$1,383,406.11	4.28%	0	$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$301,500.00	0.93%	0	$0.00
	CONGRESSIONAL BANK	1	$416,498.03	1.29%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	$260,172.26	0.81%	0	$0.00
	DARIEN ROWAYTON BANK	1	$183,750.00	0.57%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$187,758.00	0.58%	0	$0.00
	DIRECTORS MORTGAGE, INC.	2	$457,730.02	1.42%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	$281,660.54	0.87%	0	$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	$1,486,984.48	4.6%	0	$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	$360,000.00	1.11%	0	$0.00
	GOLD COAST BANK	1	$309,000.00	0.96%	0	$0.00
	GREEN TREE SERVICING LLC	21	$5,458,446.35	16.89%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	$234,717.64	0.73%	0	$0.00
	HERITAGE OAKS BANK	1	$514,250.00	1.59%	0	$0.00
	HIGHTECHLENDING INC	1	$299,631.13	0.93%	0	$0.00
	HURON VALLEY FINANCIAL, INC.	1	$324,581.65	1%	0	$0.00
	IDEAL HOME LOANS, LLC	1	$287,100.00	0.89%	0	$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	$388,000.00	1.2%	0	$0.00
	JMJ FINANCIAL GROUP	1	$411,255.27	1.27%	0	$0.00
	LEADER MORTGAGE COMPANY, INC.	1	$183,768.50	0.57%	0	$0.00
	LEND SMART MORTGAGE, LLC	3	$938,449.13	2.9%	0	$0.00
	M&T BANK	2	$570,297.91	1.77%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	$340,600.89	1.05%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	$473,895.61	1.47%	0	$0.00
	MEGASTAR FINANCIAL CORP.	2	$530,390.82	1.64%	0	$0.00
	MERIDIAN BANK	1	$189,760.95	0.59%	0	$0.00
	MERIT BANK	1	$207,100.00	0.64%	0	$0.00
	MILLENNIUM BANK	1	$416,487.26	1.29%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES,	1	$226,714.40	0.7%	0	$0.00

		INC.					
		MORTGAGE MASTER PACIFIC	1	$375,537.68	1.16%	0	$0.00
		MORTGAGE MASTER, INC.	4	$1,040,184.04	3.22%	0	$0.00
		NEW FED MORTGAGE, CORP.	1	$199,748.38	0.62%	0	$0.00
		NORTHPOINT MORTGAGE, INC.	1	$213,481.07	0.66%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$509,795.40	1.58%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$484,389.82	1.5%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$464,275.14	1.44%	0	$0.00
		PREMIER BANK	1	$277,134.58	0.86%	0	$0.00
		PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	$205,996.39	0.64%	0	$0.00
		PRIORITY MORTGAGE CORP.	1	$243,849.80	0.75%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$416,475.36	1.29%	0	$0.00
		RESOURCE LENDERS, INC.	1	$399,996.11	1.24%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$214,735.64	0.66%	0	$0.00
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$206,733.54	0.64%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$266,521.89	0.82%	0	$0.00
		THE BANK OF MAINE	1	$416,487.26	1.29%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	2	$511,013.15	1.58%	0	$0.00
		THE FEDERAL SAVINGS BANK	2	$390,337.31	1.21%	0	$0.00
		TOP FLITE FINANCIAL, INC.	1	$411,869.15	1.27%	0	$0.00
		TOWNSTONE FINANCIAL, INC.	1	$417,000.00	1.29%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	4	$950,095.85	2.94%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$193,256.55	0.6%	0	$0.00
		V.I.P. MORTGAGE INC.	3	$1,115,136.60	3.45%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$223,718.18	0.7%	0	$0.00
Total			**114**	**$32,308,208.25**	**100%**	**1**	**$224,303.10**
3138XUL26		CORNERSTONE HOME LENDING, INC.	6	$1,425,726.13	80.8%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$338,855.94	19.2%	0	$0.00
Total			**7**	**$1,764,582.07**	**100%**	**0**	**$0.00**
3138XUL34		CORNERSTONE HOME LENDING, INC.	12	$1,629,823.17	100%	0	$0.00
Total			**12**	**$1,629,823.17**	**100%**	**0**	**$0.00**
3138XUL42		CORNERSTONE HOME LENDING, INC.	32	$8,098,680.78	97.52%	2	$490,222.16
		CRESTMARK MORTGAGE COMPANY, LTD	1	$206,259.03	2.48%	0	$0.00

Total			**33**	**$8,304,939.81**	**100%**	**2**	**$490,222.16**
3138XUL59		CITIZENS NATL HENDERSON	1	$100,869.99	9.96%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	5	$410,039.72	40.48%	0	$0.00
		DATCU	1	$106,859.10	10.55%	0	$0.00
		GRAND BANK	1	$85,394.87	8.43%	0	$0.00
		INTERBANK	1	$79,894.65	7.89%	0	$0.00
		INWOOD NATIONAL BANK	1	$71,162.39	7.02%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$49,934.16	4.93%	0	$0.00
		UNION STATE BANK	1	$108,859.69	10.74%	0	$0.00
Total			**12**	**$1,013,014.57**	**100%**	**0**	**$0.00**
3138XUL67		CITIZENS BANK OF LAS CRUCES	2	$236,363.16	22.41%	0	$0.00
		COMMUNITY NATIONAL BANK	1	$114,300.00	10.84%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	4	$466,214.25	44.2%	0	$0.00
		FNB DURANGO	1	$120,000.00	11.38%	0	$0.00
		UNITED HERITAGE CREDIT UNION	1	$117,937.97	11.17%	0	$0.00
Total			**9**	**$1,054,815.38**	**100%**	**0**	**$0.00**
3138XUL75		DATCU	1	$134,730.28	10.63%	0	$0.00
		FIRST SERVICE CREDIT UNION	1	$137,818.27	10.87%	0	$0.00
		INWOOD NATIONAL BANK	1	$147,014.81	11.6%	0	$0.00
		SECURITY STATE BANK & TRUST	2	$267,592.53	21.11%	0	$0.00
		UNITED HERITAGE CREDIT UNION	4	$580,337.94	45.79%	0	$0.00
Total			**9**	**$1,267,493.83**	**100%**	**0**	**$0.00**
3138XUL83		CORNERSTONE HOME LENDING, INC.	9	$913,081.69	90%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$101,480.72	10%	0	$0.00
Total			**10**	**$1,014,562.41**	**100%**	**0**	**$0.00**
3138XUL91		CORNERSTONE HOME LENDING, INC.	18	$4,465,711.19	90.16%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$487,371.83	9.84%	0	$0.00
Total			**19**	**$4,953,083.02**	**100%**	**0**	**$0.00**
3138XULS9		CITIZENS BANK OF LAS CRUCES	1	$99,618.64	6.49%	0	$0.00
		CMC HOME LENDING	1	$54,930.80	3.58%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	12	$1,132,435.10	73.77%	0	$0.00
		FNB DURANGO	2	$195,944.63	12.76%	0	$0.00
		GRAND BANK	1	$52,182.74	3.4%	0	$0.00
Total			**17**	**$1,535,111.91**	**100%**	**0**	**$0.00**
3138XULT7		COMMUNITY NATIONAL BANK	1	$119,717.64	11.54%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	6	$678,636.07	65.44%	0	$0.00
		FIRST STATE BANK	1	$121,310.69	11.7%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$117,318.34	11.32%	0	$0.00

Total			**9**	**$1,036,982.74**	**100%**	**0**	**$0.00**
3138XULU4		CORNERSTONE HOME LENDING, INC.	17	$2,325,392.71	100%	0	$0.00
Total			**17**	**$2,325,392.71**	**100%**	**0**	**$0.00**
3138XULV2		CMC HOME LENDING	1	$391,483.79	8.29%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	13	$3,547,670.69	75.16%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	4	$781,188.50	16.55%	0	$0.00
Total			**18**	**$4,720,342.98**	**100%**	**0**	**$0.00**
3138XULW0		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$166,074.95	7.82%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	12	$1,958,367.01	92.18%	0	$0.00
Total			**13**	**$2,124,441.96**	**100%**	**0**	**$0.00**
3138XULX8		CORNERSTONE HOME LENDING, INC.	18	$4,126,587.88	85.28%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$321,509.21	6.64%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$390,707.82	8.08%	0	$0.00
Total			**20**	**$4,838,804.91**	**100%**	**0**	**$0.00**
3138XULY6		CORNERSTONE HOME LENDING, INC.	8	$1,138,429.54	89.72%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$130,468.05	10.28%	0	$0.00
Total			**9**	**$1,268,897.59**	**100%**	**0**	**$0.00**
3138XULZ3		CORNERSTONE HOME LENDING, INC.	10	$2,101,669.31	100%	0	$0.00
Total			**10**	**$2,101,669.31**	**100%**	**0**	**$0.00**
3138XUM33		CORNERSTONE HOME LENDING, INC.	5	$1,671,250.00	100%	0	$0.00
Total			**5**	**$1,671,250.00**	**100%**	**0**	**$0.00**
3138XUM41		CORNERSTONE HOME LENDING, INC.	2	$720,900.00	63.35%	0	$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$417,000.00	36.65%	0	$0.00
Total			**3**	**$1,137,900.00**	**100%**	**0**	**$0.00**
3138XUM58		CORNERSTONE HOME LENDING, INC.	6	$1,629,911.00	100%	0	$0.00
Total			**6**	**$1,629,911.00**	**100%**	**0**	**$0.00**
3138XUMA7		ASCENT HOME LENDING, LLC	1	$245,000.00	12.45%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	4	$1,272,812.76	64.7%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	$449,519.30	22.85%	0	$0.00
Total			**7**	**$1,967,332.06**	**100%**	**0**	**$0.00**

3138XUMB5		ASCENT HOME LENDING, LLC	1	$175,000.00	10.54%	0	$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$150,886.24	9.09%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	8	$1,333,794.08	80.37%	0	$0.00
Total			**10**	**$1,659,680.32**	**100%**	**0**	**$0.00**
3138XUMC3		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$494,719.21	4.72%	0	$0.00
		CMC HOME LENDING	1	$200,113.07	1.91%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	39	$9,097,768.04	86.76%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$314,264.62	3%	0	$0.00
		PRIORITY HOME LENDING, LLC	2	$379,186.27	3.61%	0	$0.00
Total			**45**	**$10,486,051.21**	**100%**	**0**	**$0.00**
3138XUMD1		CORNERSTONE HOME LENDING, INC.	7	$1,128,257.23	100%	0	$0.00
Total			**7**	**$1,128,257.23**	**100%**	**0**	**$0.00**
3138XUME9		CORNERSTONE HOME LENDING, INC.	8	$1,661,997.64	100%	0	$0.00
Total			**8**	**$1,661,997.64**	**100%**	**0**	**$0.00**
3138XUMF6		CORNERSTONE HOME LENDING, INC.	11	$1,488,551.01	91.97%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$130,000.00	8.03%	0	$0.00
Total			**12**	**$1,618,551.01**	**100%**	**0**	**$0.00**
3138XUMG4		CORNERSTONE HOME LENDING, INC.	16	$3,930,330.95	100%	0	$0.00
Total			**16**	**$3,930,330.95**	**100%**	**0**	**$0.00**
3138XUMH2		CORNERSTONE HOME LENDING, INC.	12	$2,985,736.10	81.01%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$287,789.00	7.81%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$412,000.00	11.18%	0	$0.00
Total			**14**	**$3,685,525.10**	**100%**	**0**	**$0.00**
3138XUMJ8		CMC HOME LENDING	1	$90,000.00	7.58%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	10	$989,659.00	83.33%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$108,000.00	9.09%	0	$0.00
Total			**12**	**$1,187,659.00**	**100%**	**0**	**$0.00**
3138XUMT6		CORNERSTONE HOME LENDING, INC.	5	$1,605,119.28	100%	0	$0.00
Total			**5**	**$1,605,119.28**	**100%**	**0**	**$0.00**
3138XUMU3		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$261,326.00	12.32%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	4	$1,315,607.92	62%	0	$0.00
			2	$544,853.97	25.68%	0	$0.00

		CRESTMARK MORTGAGE COMPANY, LTD					
Total			**7**	**$2,121,787.89**	**100%**	**0**	**$0.00**
3138XUMV1		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$306,422.95	5.92%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	13	$4,292,127.23	82.95%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	$575,753.82	11.13%	0	$0.00
Total			**16**	**$5,174,304.00**	**100%**	**0**	**$0.00**
3138XUMW9		CMC HOME LENDING	2	$749,961.91	9.17%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	22	$7,113,025.77	87.02%	0	$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$311,332.48	3.81%	0	$0.00
Total			**25**	**$8,174,320.16**	**100%**	**0**	**$0.00**
3138XUMX7		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$293,200.00	8.81%	0	$0.00
		CMC HOME LENDING	2	$610,988.62	18.35%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	5	$1,798,523.92	54.01%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	$627,122.81	18.83%	0	$0.00
Total			**10**	**$3,329,835.35**	**100%**	**0**	**$0.00**
3138XUMY5		CMC HOME LENDING	1	$377,779.00	11.55%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	8	$2,893,825.87	88.45%	0	$0.00
Total			**9**	**$3,271,604.87**	**100%**	**0**	**$0.00**
3138XUMZ2		CORNERSTONE HOME LENDING, INC.	5	$1,575,600.00	69.82%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	$680,938.37	30.18%	0	$0.00
Total			**7**	**$2,256,538.37**	**100%**	**0**	**$0.00**
3138XUPB2		SWBC MORTGAGE CORPORATION	5	$969,246.50	100%	0	$0.00
Total			**5**	**$969,246.50**	**100%**	**0**	**$0.00**
3138XUPC0		SWBC MORTGAGE CORPORATION	14	$4,104,021.30	100%	0	$0.00
Total			**14**	**$4,104,021.30**	**100%**	**0**	**$0.00**
3138XUX23		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$135,649.20	2.65%	0	$0.00
		CONTINENTAL HOME LOANS INC.	1	$276,121.29	5.4%	0	$0.00
		CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$228,052.20	4.46%	0	$0.00
		DISCOVER HOME LOANS, INC.	1	$184,214.38	3.6%	0	$0.00

		FIRST HOME MORTGAGE CORPORATION	1	$378,900.44	7.41%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$358,405.21	7.01%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	$318,189.67	6.22%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$159,587.30	3.12%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	9	$1,511,448.39	29.56%	0	$0.00
		MCS MORTGAGE BANKERS, INC.	1	$306,675.99	6%	0	$0.00
		MILLENIUM HOME MORTGAGE, LLC	1	$151,437.02	2.96%	0	$0.00
		MORTGAGE MASTER, INC.	2	$288,905.11	5.65%	0	$0.00
		MORTGAGE NETWORK, INC.	1	$80,699.99	1.58%	0	$0.00
		NFM INC	1	$227,411.89	4.45%	0	$0.00
		NFM, INC., A MARYLAND CORPORATION	1	$102,945.70	2.01%	0	$0.00
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$243,135.42	4.76%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$86,079.99	1.68%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$74,630.65	1.48%	0	$0.00
Total			**27**	**$5,112,489.84**	**100%**	**0**	**$0.00**
3138XUX56		AMCAP MORTGAGE, LTD.	1	$167,556.71	4.84%	0	$0.00
		AMERIPRO FUNDING, INC.	1	$147,529.69	4.27%	0	$0.00
		ASPIRE FINANCIAL, INC.	1	$84,772.86	2.45%	0	$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$215,430.05	6.23%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	$323,145.08	9.34%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY	1	$154,634.37	4.47%	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	$127,662.25	3.69%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	4	$573,743.09	16.59%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$238,340.27	6.89%	0	$0.00
		MNET MORTGAGE CORP.	1	$279,510.51	8.08%	0	$0.00
		MORTGAGE MASTER, INC.	1	$175,634.38	5.08%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$151,383.53	4.38%	0	$0.00
		SENTE MORTGAGE, INC.	1	$151,519.13	4.38%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$239,654.42	6.93%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$181,519.76	5.25%	0	$0.00
			1	$246,348.26	7.13%	0	$0.00

		VILLAGE BANK MORTGAGE CORPORATION					
Total			**19**	**$3,458,384.36**	**100%**	**0**	**$0.00**
3138XUX64		4TRUST MORTGAGE INC	1	$166,040.83	9.57%	0	$0.00
		AMERIPRO FUNDING, INC.	1	$80,555.55	4.64%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$154,427.23	8.9%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$589,974.29	34%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$109,716.27	6.32%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	1	$124,384.87	7.17%	0	$0.00
		NFM INC DBA FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$122,852.79	7.08%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$86,082.39	4.96%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$301,238.59	17.36%	0	$0.00
Total			**10**	**$1,735,272.81**	**100%**	**0**	**$0.00**
3138XUXY3		CONTOUR MORTGAGE CORPORATION, A CORPORATION	1	$208,237.73	12.48%	0	$0.00
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$223,093.32	13.37%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	$177,661.77	10.65%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$231,503.88	13.88%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	6	$495,511.04	29.7%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	$332,131.65	19.92%	0	$0.00
Total			**11**	**$1,668,139.39**	**100%**	**0**	**$0.00**
3138XUXZ0		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$139,622.15	1.75%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$334,667.64	4.2%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$155,375.68	1.95%	0	$0.00
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$222,647.47	2.8%	0	$0.00
		FAIRFIELD COUNTY BANK	1	$107,708.51	1.35%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$156,377.42	1.96%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	1	$277,730.33	3.49%	0	$0.00

		CORPORATION					
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$658,976.85	8.28%	0	$0.00
		HOME SAVINGS & TRUST MORTGAGE	1	$260,510.77	3.27%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY	1	$243,719.12	3.06%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$299,190.31	3.76%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$257,303.66	3.23%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	16	$3,391,867.62	42.61%	0	$0.00
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$306,778.66	3.85%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC.	1	$298,680.95	3.75%	0	$0.00
		R P FUNDING, INC	2	$214,893.01	2.7%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP.	1	$216,838.19	2.72%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$99,730.09	1.25%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$238,618.71	3%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$79,793.65	1.02%	0	$0.00
Total			**38**	**$7,961,030.79**	**100%**	**0**	**$0.00**
3138XUYA4		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$293,477.31	1.17%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	$389,013.20	1.55%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$413,376.45	1.64%	0	$0.00
		BARRINGTON BANK & TRUST COMPANY N.A.	2	$505,211.01	2.01%	0	$0.00
		CAPSTAR LENDING, LLC	1	$416,314.56	1.65%	0	$0.00
		CAPSTAR LENDING, LLC.	1	$172,727.73	0.69%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	3	$1,187,677.97	4.72%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., L.P.	1	$416,299.61	1.65%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$397,716.55	1.58%	0	$0.00
		DISCOVER HOME LOANS, INC.. A DELAWARE CORPORATION	1	$399,710.28	1.59%	0	$0.00
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$414,846.10	1.65%	0	$0.00
		FAIRFIELD COUNTY BANK	1	$322,680.15	1.28%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$777,614.57	3.09%	0	$0.00
			1	$295,513.46	1.17%	0	$0.00

		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK					
		GUARANTEED RATE, INC.	1	$357,411.54	1.42%	0	$0.00
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$704,475.33	2.8%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$695,853.51	2.76%	0	$0.00
		HOMESTEAD FUNDING CORP.	1	$292,568.36	1.16%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	1	$197,724.46	0.79%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	36	$11,392,203.37	45.26%	1	$263,962.19
		KWIK MORTGAGE CORPORATION A CORPORATION	1	$399,356.62	1.59%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$391,422.50	1.55%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$299,506.88	1.19%	0	$0.00
		MILEND, INC. A GEORGIA CORPORATION	1	$166,518.82	0.66%	0	$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$408,356.33	1.62%	0	$0.00
		ON Q FINANCIAL, INC.	1	$416,314.56	1.65%	0	$0.00
		PACOR MORTGAGE CORP	1	$123,813.24	0.49%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$139,784.45	0.56%	0	$0.00
		PINNACLE BANK A STATED-CHARTERED TENNESSEE BANK	1	$325,464.15	1.29%	0	$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$292,069.09	1.16%	0	$0.00
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$399,356.62	1.59%	0	$0.00
		SIRVA MORTGAGE, INC.	2	$549,547.91	2.18%	0	$0.00
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$125,000.00	0.5%	0	$0.00
		WALLICK & VOLK INC	1	$208,671.07	0.83%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$232,833.00	0.92%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	$128,114.95	0.51%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$185,326.57	0.74%	1	$182,543.25
		WYNDHAM CAPITAL MORTGAGE INC	1	$339,464.92	1.34%	0	$0.00
Total			**81**	**$25,173,337.20**	**100%**	**2**	**$446,505.44**

3138XUYB2		ALL HOME LENDING INC	1	$400,368.91	1.59%	0	$0.00
		ALPINE BANK	1	$249,589.06	0.99%	0	$0.00
		BOFI FEDERAL BANK	1	$284,551.47	1.13%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$262,853.51	1.05%	0	$0.00
		DISCOVER HOME LOANS, INC.	1	$381,398.82	1.52%	0	$0.00
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$299,496.12	1.19%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$288,555.03	1.15%	0	$0.00
		EQUITY RESOURCES, INC.	1	$183,111.37	0.73%	0	$0.00
		FEARON FINANCIAL, LLC	1	$374,396.83	1.49%	0	$0.00
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$199,664.08	0.79%	0	$0.00
		GLADEWATER NATIONAL BANK	1	$416,371.94	1.66%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$787,770.97	3.13%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	58	$17,201,975.24	68.42%	2	$816,752.18
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$307,600.00	1.22%	0	$0.00
		LEADER BANK, N.A., A CORPORATION	1	$393,729.38	1.57%	0	$0.00
		LEADER BANK, NA	1	$232,633.31	0.93%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$240,013.33	0.95%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$168,745.46	0.67%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$134,792.14	0.54%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$230,412.03	0.92%	0	$0.00
		SENTE MORTGAGE, INC.	1	$369,817.07	1.47%	0	$0.00
		STERLING NATIONAL BANK	1	$359,433.44	1.43%	1	$351,242.04
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$416,371.94	1.66%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$233,423.94	0.93%	0	$0.00
		VILLAGE BANK MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$341,449.91	1.36%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$116,900.00	0.46%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$267,687.22	1.05%	0	$0.00
Total			**85**	**$25,143,112.52**	**100%**	**3**	**$1,167,994.22**
3138XUYC0		1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	1	$319,462.53	0.71%	0	$0.00

	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$191,597.65	0.43%	0	$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$268,278.83	0.6%	0	$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	$179,684.44	0.4%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$257,547.70	0.57%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	$199,678.31	0.44%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$411,828.79	0.91%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$190,899.10	0.42%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$416,357.96	0.92%	0	$0.00
	ASSURED MORTGAGE INC	1	$85,858.64	0.19%	0	$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$338,605.35	0.75%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$286,538.37	0.64%	0	$0.00
	BANK OF ENGLAND	1	$307,482.68	0.68%	0	$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	3	$824,626.65	1.83%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$203,393.91	0.45%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$415,713.97	0.92%	0	$0.00
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA , A MISSOURI LIMITED LIABILITY COMPANY	1	$263,556.59	0.58%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	$194,686.35	0.43%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$279,017.09	0.62%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	$700,742.22	1.55%	0	$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	$317,998.75	0.71%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$179,677.67	0.4%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$416,329.27	0.92%	0	$0.00
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	$191,704.38	0.43%	1	$181,591.37
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$393,808.41	0.87%	0	$0.00

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$233,294.02	0.52%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	4	$1,087,548.59	2.41%	0	$0.00
	DISCOVER HOME LOANS INC	1	$259,563.30	0.58%	0	$0.00
	DISCOVER HOME LOANS, INC.	2	$605,988.16	1.34%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,413,049.21	3.13%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$343,145.03	0.76%	0	$0.00
	F&M BANK	1	$355,414.84	0.79%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$339,915.69	0.75%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	$224,622.10	0.5%	0	$0.00
	FFSI, INC, A CORPORATION	1	$334,412.71	0.74%	0	$0.00
	FIRST CHOICE BANK, A BANKING CORPORATION	1	$146,742.30	0.33%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	$750,292.28	1.66%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$294,525.51	0.65%	0	$0.00
	FIRST FINANCIAL SERVICES INC	3	$947,453.01	2.1%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$389,386.23	0.86%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$299,527.87	0.66%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$373,771.16	0.83%	0	$0.00
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE, AN ARIZAONA CORPORATION	1	$416,284.41	0.92%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	$700,380.55	1.55%	0	$0.00
	GUARANTEED RATE, INC.	3	$903,822.75	2.01%	0	$0.00
	GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE	1	$149,763.93	0.33%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,357,889.77	5.23%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$282,763.96	0.63%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	28	$7,446,180.23	16.52%	0	$0.00
	LEADER BANK, N.A., A CORPORATION	2	$832,537.67	1.85%	0	$0.00
	LEADER BANK, NA	1	$269,536.67	0.6%	0	$0.00
	LEADER BANK, NA A CORPORATION	1	$303,511.03	0.67%	0	$0.00
	LENDING PARTNERS, LLC (THE)	1	$269,925.14	0.6%	0	$0.00
		1	$227,608.74	0.5%	0	$0.00

	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE					
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUETTS CORPORATION	1	$289,491.60	0.64%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	$453,702.76	1.01%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$246,067.86	0.55%	0	$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$349,359.85	0.78%	0	$0.00
	MORIA DEVELOPMENT INC	1	$408,590.10	0.91%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$411,807.17	0.91%	0	$0.00
	MORTGAGE FINANCIAL, INC.	1	$283,553.04	0.63%	0	$0.00
	MORTGAGE MASTER, INC.	1	$403,291.75	0.89%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$418,223.13	0.93%	0	$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$339,374.39	0.75%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$415,627.28	0.92%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITEED LIABILITY COMPANY	1	$264,681.19	0.59%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$341,702.03	0.76%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$293,387.54	0.65%	0	$0.00
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	$244,597.28	0.54%	0	$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$416,314.56	0.92%	0	$0.00
	REGENCY MORTGAGE CORP.	1	$334,312.89	0.74%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$652,735.03	1.45%	0	$0.00
	RMR FINANCIAL, LLC	1	$355,414.84	0.79%	0	$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$396,901.31	0.88%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$262,776.65	0.58%	0	$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$359,445.72	0.8%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$416,268.95	0.92%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$403,695.31	0.9%	1	$397,060.80

		STERLING NATIONAL BANK	1	$239,605.50	0.53%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$365,398.39	0.81%	0	$0.00
		SUMMIT FUNDING, INC.	3	$818,883.19	1.82%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$394,378.35	0.87%	0	$0.00
		SYNOVUS MORTGAGE CORP.	1	$331,950.33	0.74%	0	$0.00
		THE BUSINESS BANK OF ST. LOUIS	1	$385,365.52	0.85%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$704,788.48	1.56%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$201,937.25	0.45%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$256,568.34	0.57%	0	$0.00
		VERITAS FUNDING LLC	2	$576,580.70	1.28%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$202,167.15	0.45%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$339,428.94	0.75%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$248,730.54	0.55%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$261,587.67	0.58%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	$306,716.53	0.68%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$287,556.57	0.68%	0	$0.00
Total			**154**	**$45,076,898.15**	**100%**	**2**	**$578,652.17**
3138XUYD8		EQUITY NOW INC.	1	$273,878.09	19.55%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	5	$936,072.12	66.8%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$191,272.44	13.65%	0	$0.00
Total			**7**	**$1,401,222.65**	**100%**	**0**	**$0.00**
3138XUYE6		JPMORGAN CHASE BANK, N.A.	7	$1,266,002.37	93.22%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$92,108.52	6.78%	0	$0.00
Total			**8**	**$1,358,110.89**	**100%**	**0**	**$0.00**
3138XUYF3		AMERICASH, A CORPORATION	1	$401,912.32	9.7%	0	$0.00
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$239,352.26	5.78%	0	$0.00
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$237,180.09	5.72%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$179,752.01	4.34%	0	$0.00

		JPMORGAN CHASE BANK, N.A.	2	$406,038.96	9.8%	1	$152,744.73
		MORTGAGE MASTER, INC.	2	$474,526.35	11.45%	0	$0.00
		MORTGAGE NETWORK INC.	1	$278,067.64	6.71%	0	$0.00
		RPM MORTGAGE INC	3	$848,725.28	20.48%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$339,182.09	8.19%	0	$0.00
		SIMONICH CORPORATION	1	$269,636.31	6.51%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$299,190.31	7.22%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$169,765.78	4.1%	0	$0.00
Total			**16**	**$4,143,329.40**	**100%**	**1**	**$152,744.73**
3138XUYG1		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$215,442.85	2.39%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$221,520.95	2.46%	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$196,198.69	2.18%	0	$0.00
		COMMERCE MORTGAGE	1	$309,821.51	3.43%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$159,789.30	1.77%	0	$0.00
		JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$229,703.94	2.55%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	24	$5,372,511.50	59.56%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$204,283.66	2.26%	0	$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$129,840.16	1.44%	0	$0.00
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$174,538.24	1.94%	0	$0.00
		MORTGAGE MASTER, INC.	1	$209,239.08	2.32%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$175,566.30	1.95%	0	$0.00
		OA MORTGAGE SERVICES	1	$211,453.15	2.34%	0	$0.00
		RPM MORTGAGE INC	2	$480,264.26	5.32%	0	$0.00
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$175,546.01	1.95%	0	$0.00
		SIMONICH CORPORATION	2	$436,431.21	4.84%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITYCOMPANY	1	$117,509.71	1.3%	0	$0.00
Total			**42**	**$9,019,660.52**	**100%**	**0**	**$0.00**
3138XUYH9		AKT AMERICAN CAPITAL INC	1	$312,055.67	1.04%	0	$0.00

	AMERICAN EQUITY MORTGAGE, INC.	1	$264,564.41	0.88%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	$230,139.90	0.77%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$874,331.63	2.91%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$382,841.47	1.28%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$416,357.96	1.39%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$403,350.18	1.34%	0	$0.00
	AUGUSTA FINANCIAL, INC.	1	$323,512.01	1.08%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$305,056.29	1.02%	0	$0.00
	BOFI FEDERAL BANK	1	$174,712.35	0.58%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$371,401.65	1.24%	0	$0.00
	CAPITAL CENTER L.L.C.	1	$189,713.83	0.63%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$248,057.49	0.83%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$372,937.45	1.24%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$335,537.08	1.12%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$304,509.41	1.01%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$415,741.90	1.39%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	2	$652,277.80	2.17%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$257,303.37	0.86%	0	$0.00
	DISCOVER HOME LOANS, INC.	1	$284,710.96	0.95%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$982,956.92	3.28%	0	$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$314,556.16	1.05%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$251,585.78	0.84%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$230,851.78	0.77%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$190,384.71	0.63%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$273,622.50	0.91%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$361,417.74	1.2%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$368,808.05	1.23%	0	$0.00

	FIRST STATE BANK OF ST. CHARLES, MO	1	$154,750.69	0.52%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	$302,334.94	1.01%	0	$0.00
	FRANKLIN LOAN CORPORATION	1	$274,603.78	0.92%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$144,591.37	0.48%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	$399,424.67	1.33%	0	$0.00
	GUARANTEED RATE, INC.	2	$734,555.33	2.45%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$396,187.10	1.32%	0	$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$255,605.84	0.85%	0	$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	$413,334.10	1.38%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$188,709.00	0.63%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	19	$5,219,240.37	17.39%	0	$0.00
	KENILWORTH FINANCIAL, INC	1	$398,711.43	1.33%	0	$0.00
	KWIK MORTGAGE CORPORATION	1	$303,821.10	1.01%	0	$0.00
	LEADER BANK, NA	2	$634,022.11	2.11%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$256,403.15	0.85%	0	$0.00
	LOAN SIMPLE, INC.	1	$401,729.69	1.34%	0	$0.00
	M/I FINANCIAL CORP.	1	$300,948.36	1%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$775,394.13	2.58%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$245,637.60	0.82%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$616,476.47	2.05%	0	$0.00
	MORTGAGE FINANCIAL, INC.	1	$292,069.09	0.97%	0	$0.00
	MORTGAGE FINANCIAL, INC. D/B/A HOME MORTGAGE	1	$191,397.79	0.64%	0	$0.00
	MORTGAGE MASTER, INC.	1	$411,736.68	1.37%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$512,201.54	1.71%	0	$0.00
	NETWORK FUNDING, L.P.	1	$413,718.84	1.38%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$318,209.30	1.06%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$212,207.23	0.71%	0	$0.00
	OPES ADVISORS, INC.	1	$348,847.84	1.16%	0	$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$354,640.99	1.18%	0	$0.00
	PERL MORTGAGE, INC	1	$416,343.73	1.39%	0	$0.00
		1	$246,835.82	0.82%	0	$0.00

		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
		PROSPERITY HOME MORTGAGE, LLC	1	$385,005.71	1.28%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$130,768.10	0.44%	0	$0.00
		R P FUNDING, INC	1	$175,746.42	0.59%	0	$0.00
		REPUBLIC STATE MORTGAGE CO.	1	$255,223.45	0.85%	0	$0.00
		RPM MORTGAGE INC	1	$354,441.31	1.18%	0	$0.00
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$287,575.72	0.96%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$416,343.73	1.39%	0	$0.00
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$175,000.00	0.58%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$712,771.80	2.38%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$364,412.91	1.21%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$290,540.03	0.97%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$232,126.04	0.77%	0	$0.00
Total			**101**	**$30,007,941.75**	**100%**	**0**	**$0.00**
3138XUYJ5		ALL WESTERN MORTGAGE, INC.	1	$373,711.35	1.49%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$383,434.29	1.53%	0	$0.00
		AMERIPRO FUNDING, INC.	1	$292,998.92	1.17%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$416,314.56	1.66%	0	$0.00
		AXIOM FINANCIAL, LLC	1	$288,574.24	1.15%	0	$0.00
		BANK OF ENGLAND	1	$193,308.41	0.77%	0	$0.00
		BARRINGTON BANK & TRUST COMPANY N.A.	2	$638,636.66	2.55%	0	$0.00
		BOFI FEDERAL BANK	1	$164,728.78	0.66%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	$352,419.76	1.41%	0	$0.00
		CORNERSTONE MORTGAGE, INC., CORPORATION	1	$199,685.24	0.8%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	2	$502,505.27	2.01%	0	$0.00
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$400,632.20	1.6%	0	$0.00
		DISCOVER HOME LOANS, INC.	2	$652,493.82	2.61%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$2,006,527.06	8.01%	0	$0.00

	EQUITY RESOURCES, INC.	1	$208,464.15	0.83%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$363,439.55	1.45%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$214,676.18	0.86%	0	$0.00
	FIRST CHOICE BANK, A BANKING CORPORATION	1	$387,362.23	1.55%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$306,495.38	1.22%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$414,317.85	1.65%	0	$0.00
	GEO-CORP, INC	1	$279,578.28	1.12%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$413,703.98	1.65%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	$307,304.92	1.23%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	$284,580.13	1.14%	0	$0.00
	GUARANTEED RATE INC	1	$404,319.77	1.61%	0	$0.00
	GUARANTEED RATE, INC.	5	$1,530,040.63	6.11%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,562,465.95	6.24%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$416,284.41	1.66%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	10	$2,795,155.83	11.16%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$155,674.62	0.62%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	$352,220.09	1.41%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$135,699.79	0.54%	0	$0.00
	MORTGAGE MASTER, INC.	1	$319,462.53	1.28%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$228,455.39	0.91%	0	$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$222,057.57	0.89%	0	$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$227,678.75	0.91%	0	$0.00
	ON Q FINANCIAL, INC.	1	$345,044.12	1.38%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	$189,720.09	0.76%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$416,314.56	1.66%	0	$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	$200,697.27	0.8%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A	1	$367,408.09	1.47%	0	$0.00

		CORPORATION					
		PROVIDENT MORTGAGE CORPORATION	1	$416,314.56	1.66%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$186,106.65	0.74%	0	$0.00
		RESMAC INC	1	$327,372.59	1.31%	0	$0.00
		SAIL MORTGAGE CORP	1	$264,355.24	1.06%	0	$0.00
		SIBCY CLINE MORTGAGE SERVICES, INC.	1	$220,452.38	0.88%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$416,357.96	1.66%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$311,530.08	1.24%	0	$0.00
		THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	$387,888.59	1.55%	0	$0.00
		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$137,497.14	0.55%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$319,462.53	1.28%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	$659,060.22	2.63%	0	$0.00
		VIP MORTGAGE INC	1	$361,305.14	1.44%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$415,969.33	1.66%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$67,400.56	0.27%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	$259,599.69	1.04%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$373,424.16	1.5%	0	$0.00
Total			**84**	**$25,038,689.49**	**100%**	**0**	**$0.00**
3138XUYK2		AMERICAN EQUITY MORTGAGE, INC.	1	$226,151.26	0.9%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$299,152.76	1.19%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$247,592.36	0.99%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$399,370.49	1.59%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$121,803.76	0.49%	0	$0.00
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$261,043.70	1.04%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$356,413.19	1.42%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$331,588.67	1.32%	0	$0.00

	BARRINGTON BANK & TRUST COMPANY N.A.	1	$219,653.77	0.88%	0	$0.00
	BOFI FEDERAL BANK	1	$416,268.96	1.66%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$359,433.44	1.44%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$350,647.29	1.4%	0	$0.00
	CMC FUNDING, INC., A CORPORATION	1	$304,519.99	1.22%	0	$0.00
	CORNERSTONE MORTGAGE, INC. CORPORATION	1	$187,204.92	0.75%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$416,268.95	1.66%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$318,425.73	1.27%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	7	$1,517,275.34	6.06%	0	$0.00
	DISCOVER HOME LOANS, INC.	1	$127,780.35	0.51%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$644,869.71	2.57%	0	$0.00
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	$329,445.74	1.32%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$416,314.57	1.66%	0	$0.00
	F&M BANK	1	$176,503.05	0.7%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,216,948.46	4.86%	0	$0.00
	FIRST CHOICE BANK	1	$306,960.93	1.23%	0	$0.00
	FIRST FINANCIAL SERVICES INC	1	$389,316.30	1.55%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$121,736.37	0.49%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$381,358.40	1.52%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$322,457.50	1.29%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$416,314.57	1.66%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$247,056.79	0.99%	0	$0.00
	GUARANTEED RATE, INC.	4	$1,431,148.74	5.71%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$1,097,573.94	4.38%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,939,635.75	7.74%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$245,230.09	0.98%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	2	$401,761.16	1.6%	0	$0.00

		LEADER BANK, N.A., A CORPORATION	3	$808,446.06	3.23%	0	$0.00
		M/I FINANCIAL, LLC	1	$358,520.37	1.43%	0	$0.00
		MONARCH BANK	1	$416,343.73	1.66%	0	$0.00
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$179,716.72	0.72%	0	$0.00
		MORTGAGE MASTER, INC.	1	$411,393.04	1.64%	0	$0.00
		NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$276,335.09	1.1%	0	$0.00
		NJ LENDERS CORP	1	$154,766.55	0.62%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$416,268.96	1.66%	0	$0.00
		ON Q FINANCIAL INC	1	$132,581.72	0.53%	0	$0.00
		PEOPLES BANK	1	$229,106.17	0.91%	0	$0.00
		PEOPLES NATIONAL BANK	1	$257,203.38	1.03%	0	$0.00
		PEOPLES NATIONAL BANK, A CORPORATION	1	$306,484.37	1.22%	0	$0.00
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$205,763.64	0.82%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$312,000.00	1.25%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$101,090.65	0.4%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$404,362.62	1.61%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$195,406.83	0.78%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$409,311.37	1.63%	0	$0.00
		SIMONICH CORPORATION	1	$356,425.78	1.42%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$246,827.68	0.99%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$389,330.74	1.55%	0	$0.00
		VERITAS FUNDING LLC	1	$416,371.93	1.66%	0	$0.00
		VERITAS FUNDING, LLC	1	$409,340.54	1.63%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$308,979.50	1.23%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$249,561.73	1%	0	$0.00
		WINTRUST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A.	1	$183,374.96	0.73%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$150,136.33	0.6%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$215,660.06	0.91%	0	$0.00
Total			**86**	**$25,046,337.52**	**100%**	**0**	**$0.00**
3138XUZC9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	$5,625,043.00	100%	0	$0.00

Total			**29**	**$5,625,043.00**	**100%**	**0**	**$0.00**
3138XUZN5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	$1,233,421.11	100%	0	$0.00
Total			**8**	**$1,233,421.11**	**100%**	**0**	**$0.00**
3138XUZP0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	$1,593,085.06	100%	0	$0.00
Total			**6**	**$1,593,085.06**	**100%**	**0**	**$0.00**
3138XUZQ8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	60	$7,771,610.25	100%	0	$0.00
Total			**60**	**$7,771,610.25**	**100%**	**0**	**$0.00**
3138XUZR6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	$3,387,028.29	100%	0	$0.00
Total			**27**	**$3,387,028.29**	**100%**	**0**	**$0.00**
3138XUZS4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	75	$4,542,770.83	100%	0	$0.00
Total			**75**	**$4,542,770.83**	**100%**	**0**	**$0.00**
3138XUZT2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	36	$2,180,818.50	100%	0	$0.00
Total			**36**	**$2,180,818.50**	**100%**	**0**	**$0.00**
3138XV2A7		ACOPIA, LLC	1	$185,760.58	3.88%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$665,467.08	13.92%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$131,306.59	2.75%	0	$0.00
		F.T. FINANCIAL, INC.	1	$71,175.00	1.49%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$435,838.26	9.11%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$103,950.00	2.17%	0	$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$195,173.90	4.08%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$159,789.30	3.34%	0	$0.00
		LEADING MORTGAGE SOLUTIONS	1	$292,000.00	6.11%	0	$0.00
		LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	$122,400.00	2.56%	0	$0.00
		MERIDIAN MORTGAGE FINANCIAL, LLC	1	$231,714.74	4.85%	0	$0.00

		MOVEMENT MORTGAGE LLC	1	$180,500.00	3.77%	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	$216,176.00	4.52%	0	$0.00
		OPES ADVISORS, INC.	1	$299,631.13	6.27%	0	$0.00
		ORLANDO FINANCIAL CENTER INC	1	$148,000.00	3.1%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	2	$425,364.50	8.9%	0	$0.00
		PRIVATE BANK OF BUCKHEAD	1	$248,900.00	5.21%	0	$0.00
		RADIANT FINANCIAL GROUP LLC	2	$178,500.00	3.73%	0	$0.00
		RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$201,267.27	4.21%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	$288,750.00	6.03%	0	$0.00
Total			**24**	**$4,781,664.35**	**100%**	**0**	**$0.00**
3138XV2B5		1ST UNITED HOME LOANS, LLC	3	$744,800.00	15.35%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$240,047.61	4.95%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$398,697.75	8.22%	0	$0.00
		BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$381,950.00	7.87%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$468,132.72	9.65%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	$463,000.00	9.54%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	8	$1,278,012.00	26.34%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$109,250.00	2.25%	0	$0.00
		ON Q FINANCIAL, INC.	1	$263,587.95	5.43%	0	$0.00
		ORLANDO FINANCIAL CENTER INC	1	$143,900.00	2.97%	0	$0.00
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	$144,817.57	2.98%	0	$0.00
		RADIANT FINANCIAL GROUP LLC	1	$95,700.00	1.97%	0	$0.00
		TCF NATIONAL BANK	1	$119,920.00	2.48%	0	$0.00
Total			**23**	**$4,851,815.60**	**100%**	**0**	**$0.00**
3138XV2C3		AMCAP MORTGAGE LTD.	1	$154,850.00	2.47%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$193,256.55	3.08%	0	$0.00
		BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	$667,097.68	10.64%	0	$0.00
		CABRILLO MORTGAGE & REALTY SERVICES	1	$243,800.00	3.89%	0	$0.00
		COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	$174,380.33	2.78%	0	$0.00

		ELEMENTS CAPITAL FUNDING LLC	1	$330,000.00	5.27%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	$854,333.86	13.63%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$678,360.00	10.82%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$270,750.00	4.32%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$245,700.00	3.92%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$620,097.91	9.89%	0	$0.00
		ON Q FINANCIAL, INC.	1	$359,500.00	5.74%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$158,799.96	2.53%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$417,000.00	6.65%	0	$0.00
		SIGNATURE HOME LENDING, INC.	1	$313,105.58	5%	0	$0.00
		WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	$390,000.00	6.22%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P.	1	$196,400.00	3.15%	0	$0.00
Total			**23**	**$6,267,431.87**	**100%**	**0**	**$0.00**
3138XV2D1		1ST RATE HOME MORTGAGE, INC	1	$193,000.00	3.55%	0	$0.00
		ACOPIA, LLC	1	$209,129.08	3.85%	0	$0.00
		AMCAP MORTGAGE LTD.	2	$546,102.46	10.05%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$119,203.57	2.19%	0	$0.00
		APPROVED MORTGAGE GROUP, LLC	1	$135,000.00	2.48%	0	$0.00
		AXIA FINANCIAL, LLC	1	$172,500.00	3.17%	0	$0.00
		C & T MORTGAGE, INC	1	$137,917.86	2.54%	0	$0.00
		EVERETT FINANCIAL, INC.	2	$463,084.14	8.52%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$730,625.00	13.44%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$209,700.00	3.86%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	$235,011.27	4.32%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	1	$139,413.47	2.57%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$238,994.51	4.4%	0	$0.00
		KOTA REALTY & MORTGAGE SERVICES, INC	1	$144,392.52	2.66%	0	$0.00
		NJ LENDERS CORP	2	$868,210.61	15.97%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$543,794.75	10.01%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$284,789.61	5.24%	0	$0.00

		TOP ONE MORTGAGE L.L.C.	1	$64,200.00	1.18%	0	$0.00
Total			**24**	**$5,435,068.85**	**100%**	**0**	**$0.00**
3138XV2E9		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$468,963.59	37.52%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$780,913.23	62.48%	0	$0.00
Total			**5**	**$1,249,876.82**	**100%**	**0**	**$0.00**
3138XV2F6		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$241,494.15	2.24%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$391,500.00	3.64%	0	$0.00
		C & R MORTGAGE CORP	1	$295,000.00	2.74%	0	$0.00
		CITYWIDE HOME LOANS	2	$658,867.32	6.12%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	3	$1,198,058.02	11.13%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$322,675.00	3%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$79,900.00	0.74%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$3,891,969.34	36.16%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$336,795.72	3.13%	0	$0.00
		JMAC LENDING, INCORPORATED	2	$675,500.00	6.28%	0	$0.00
		LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	$417,000.00	3.87%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$144,875.00	1.35%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$678,000.00	6.3%	0	$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$383,271.22	3.56%	0	$0.00
		ORLANDO FINANCIAL CENTER INC	1	$212,500.00	1.97%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$163,779.09	1.52%	0	$0.00
		PEOPLES BANK, A WA CORPORATION	1	$255,647.30	2.38%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$417,000.00	3.87%	0	$0.00
Total			**36**	**$10,763,832.16**	**100%**	**0**	**$0.00**
3138XV2G4		ACOPIA, LLC	1	$417,000.00	6.18%	0	$0.00
		FFSI, INC, A CORPORATION	1	$413,429.62	6.13%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	$902,300.00	13.38%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	13	$3,454,975.00	51.24%	1	$236,713.54
		ILOANMASTER INC	1	$264,500.00	3.92%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$300,000.00	4.45%	0	$0.00

		ORLANDO FINANCIAL CENTER INC	1	$208,113.00	3.09%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	$343,500.00	5.09%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$438,459.84	6.52%	0	$0.00
Total			**23**	**$6,742,277.46**	**100%**	**1**	**$236,713.54**
3138XV2H2		ALL FIRST MORTGAGE SERVICES, INC	1	$399,461.18	6.82%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$350,716.14	5.99%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	$807,000.00	13.78%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	6	$1,456,950.00	24.87%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$884,227.58	15.09%	0	$0.00
		MID AMERICA MORTGAGE SOUTHWEST, INC.	1	$188,100.00	3.21%	0	$0.00
		MOVEMENT MORTGAGE LLC	5	$1,666,920.68	28.45%	0	$0.00
		TCF NATIONAL BANK	1	$105,000.00	1.79%	0	$0.00
Total			**20**	**$5,858,375.58**	**100%**	**0**	**$0.00**
3138XV2J8		ACOPIA, LLC	2	$309,435.23	1.62%	0	$0.00
		ALLIANCE WEST MORTGAGE, INC.	1	$347,000.00	1.82%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	$1,042,863.70	5.46%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$300,000.00	1.57%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP. (OK)	1	$416,475.36	2.18%	0	$0.00
		ARIZONA LENDING SOURCE, INC.	1	$152,000.00	0.8%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$151,808.77	0.8%	0	$0.00
		BANKERS CHOICE MORTGAGE CORP	1	$176,000.00	0.92%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$623,424.21	3.27%	0	$0.00
		CITYWIDE HOME LOANS	1	$313,096.45	1.64%	0	$0.00
		CONTEMPORARY MORTGAGE SERVICES	1	$141,413.53	0.74%	0	$0.00
		DIRECTORS MORTGAGE, INC	3	$778,774.42	4.08%	0	$0.00
		E&S FINANCIAL GROUP INC	1	$416,450.87	2.18%	0	$0.00
		EVERETT FINANCIAL, INC.	3	$931,172.00	4.88%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$208,730.96	1.09%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	20	$4,182,631.69	21.91%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$131,876.11	0.69%	1	$130,100.91

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$128,334.59	0.67%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	$566,175.00	2.97%	0	$0.00
		GOODMORTGAGE.COM (NC)	1	$143,469.26	0.75%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$2,878,961.23	15.08%	0	$0.00
		HOMETOWN LENDERS, LLC	1	$145,000.00	0.76%	0	$0.00
		ILOANMASTER INC	1	$250,000.00	1.31%	0	$0.00
		LADERA LENDING, INC.	1	$584,229.64	3.06%	0	$0.00
		MANN MORTGAGE, LLC	2	$551,009.40	2.89%	0	$0.00
		MORTGAGE FINANCIAL GROUP, INC.	1	$140,000.00	0.73%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$219,210.96	1.15%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$198,549.89	1.04%	0	$0.00
		OPES ADVISORS, INC.	1	$623,849.53	3.27%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$139,815.64	0.73%	0	$0.00
		PEOPLES BANK, AN ARKANSAS BANKING CORPORATION	1	$167,778.77	0.88%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$134,826.22	0.71%	0	$0.00
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	$348,201.21	1.82%	0	$0.00
		RUBICON MORTGAGE ADVISORS, LLC	1	$302,953.36	1.59%	0	$0.00
		SEMINOLE MONEYTREE INC	1	$137,418.80	0.72%	0	$0.00
		SIERRA VIEW FINANCIAL CORP.	1	$134,676.35	0.71%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$496,369.56	2.6%	0	$0.00
		VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	$172,000.00	0.91%	0	$0.00
Total			**78**	**$19,085,982.71**	**100%**	**1**	**$130,100.91**
3138XV2K5		ACOPIA, LLC	1	$379,510.85	4.47%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$160,000.00	1.89%	0	$0.00
		BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$355,400.00	4.19%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	2	$569,000.00	6.71%	0	$0.00
		CABRILLO MORTGAGE & REALTY SERVICES	1	$403,000.00	4.75%	0	$0.00
		COMMERCE MORTGAGE	1	$181,450.00	2.14%	0	$0.00
		EVERETT FINANCIAL, INC.	1	$415,200.00	4.89%	0	$0.00

		FIRST PRIORITY FINANCIAL INC.	1	$624,713.04	7.36%	0	$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$415,948.64	4.9%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$355,500.00	4.19%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$111,240.00	1.31%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	14	$2,744,905.00	32.35%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$413,155.00	4.87%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	$325,000.00	3.83%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$319,498.71	3.76%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$389,600.00	4.59%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$323,000.00	3.8%	0	$0.00
Total			**31**	**$8,486,121.24**	**100%**	**0**	**$0.00**
3138XV2L3		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	$666,990.31	8.32%	0	$0.00
		CATALYST MORTGAGE	1	$242,500.00	3.02%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	3	$1,109,850.00	13.84%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	9	$1,758,850.00	21.94%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,553,201.96	19.37%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$417,000.00	5.2%	0	$0.00
		INSIDER MORTGAGE CORP	1	$330,000.00	4.12%	0	$0.00
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$283,000.00	3.53%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$304,405.00	3.8%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$416,463.23	5.19%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$329,565.44	4.11%	0	$0.00
		RADIANT FINANCIAL GROUP LLC	1	$248,600.00	3.1%	0	$0.00
		TCF NATIONAL BANK	1	$153,000.00	1.91%	0	$0.00
		THE PRIVATE MORTGAGE GROUP LLC	1	$203,700.00	2.55%	0	$0.00
Total			**29**	**$8,017,125.94**	**100%**	**0**	**$0.00**
3138XV2M1		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$71,909.41	3.28%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	18	$1,249,762.50	57.06%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	6	$439,408.46	20.06%	0	$0.00

		CORPORATION					
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$69,664.24	3.18%	0	$0.00
		INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	$64,044.32	2.92%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$83,140.37	3.8%	0	$0.00
		ORLANDO FINANCIAL CENTER INC	1	$64,500.00	2.94%	0	$0.00
		PRESTIGE MORTGAGE CORPORATION	1	$76,703.37	3.5%	0	$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	$71,162.38	3.26%	0	$0.00
Total			**31**	**$2,190,295.05**	**100%**	**0**	**$0.00**
3138XV2N9		AFFIRM HOME LOANS, LLC	1	$226,760.21	16.22%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$593,250.00	42.43%	0	$0.00
		HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	2	$578,177.38	41.35%	0	$0.00
Total			**5**	**$1,398,187.59**	**100%**	**0**	**$0.00**
3138XV2P4		FREEDOM HOME MORTGAGE CORPORATION	1	$390,000.00	53.72%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$336,000.00	46.28%	0	$0.00
Total			**2**	**$726,000.00**	**100%**	**0**	**$0.00**
3138XV2Q2		FREEDOM MORTGAGE CORPORATION	6	$1,242,589.58	100%	0	$0.00
Total			**6**	**$1,242,589.58**	**100%**	**0**	**$0.00**
3138XV2R0		FREEDOM HOME MORTGAGE CORPORATION	1	$625,500.00	57.51%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$104,000.00	9.56%	0	$0.00
		PRIORITY LENDING CORP	1	$358,200.00	32.93%	0	$0.00
Total			**3**	**$1,087,700.00**	**100%**	**0**	**$0.00**
3138XV2S8		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$222,300.00	3.28%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$327,558.17	4.83%	0	$0.00
		CITYWIDE HOME LOANS	2	$520,519.61	7.67%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$369,000.00	5.44%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$997,460.00	14.7%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$756,437.23	11.15%	0	$0.00
		ILOANMASTER INC	2	$721,000.00	10.63%	0	$0.00
		INTEGRA LENDING GROUP, LLC	1	$200,000.00	2.95%	0	$0.00
		MOVEMENT MORTGAGE LLC	3	$890,100.00	13.12%	0	$0.00

		OA MORTGAGE SERVICES	1	$587,872.77	8.66%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$199,730.60	2.94%	0	$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$417,000.00	6.15%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$210,715.77	3.11%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$366,000.00	5.37%	0	$0.00
Total			**23**	**$6,785,694.15**	**100%**	**0**	**$0.00**
3138XV2T6		ACOPIA, LLC	1	$387,489.06	3.28%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$382,375.00	3.24%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$108,160.60	0.92%	0	$0.00
		CITYWIDE HOME LOANS	1	$211,008.04	1.79%	0	$0.00
		CONTEMPORARY MORTGAGE SERVICES	2	$204,675.00	1.73%	0	$0.00
		CORNERSTONE MORTGAGE GROUP, INC	1	$82,000.00	0.69%	0	$0.00
		E&S FINANCIAL GROUP INC	1	$340,000.00	2.88%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$447,800.00	3.79%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$192,000.00	1.63%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$364,325.00	3.08%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$3,825,127.48	32.38%	0	$0.00
		HOME MORTGAGE EXPERTS, INC	1	$217,000.00	1.84%	0	$0.00
		KEY LENDING SOLUTIONS, LLC	1	$112,100.00	0.95%	0	$0.00
		LANDMARK MORTGAGE & ASSOCIATES, INC	1	$110,000.00	0.93%	0	$0.00
		MORTGAGE OPTIONS, INC	1	$89,300.00	0.76%	0	$0.00
		MOVEMENT MORTGAGE LLC	3	$588,253.24	4.98%	0	$0.00
		NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$299,988.35	2.54%	0	$0.00
		ON Q FINANCIAL, INC.	1	$502,729.29	4.26%	0	$0.00
		PEOPLES BANK, A WA CORPORATION	1	$326,398.18	2.76%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,129,405.00	9.56%	0	$0.00
		PINNACLE LENDING GROUP INC	2	$258,300.00	2.19%	0	$0.00
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	$261,250.00	2.21%	0	$0.00
			2	$883,113.46	7.48%	0	$0.00

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION					
		SAMMAMISH MORTGAGE COMPANY	1	$262,250.00	2.22%	0	$0.00
		SARASOTA MORTGAGE COMPANY LLC	1	$228,000.00	1.91%	0	$0.00
Total			**53**	**$11,813,047.70**	**100%**	**0**	**$0.00**
3138XV2U3		ACOPIA, LLC	2	$505,400.00	10.13%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$204,250.00	4.09%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$408,500.00	8.18%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$270,750.00	5.42%	0	$0.00
		COMMERCE MORTGAGE	1	$403,750.00	8.09%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$254,500.00	5.1%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$380,000.00	7.61%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	7	$1,800,600.00	36.08%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$288,933.00	5.79%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$474,324.56	9.51%	0	$0.00
Total			**17**	**$4,991,007.56**	**100%**	**0**	**$0.00**
3138XV2V1		FREEDOM MORTGAGE CORPORATION	7	$1,593,570.00	65.48%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$94,623.81	3.89%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$214,090.08	8.8%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$531,563.63	21.83%	0	$0.00
Total			**10**	**$2,433,847.52**	**100%**	**0**	**$0.00**
3138XV2W9		1ST UNITED HOME LOANS, LLC	1	$150,600.00	3.17%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$184,000.00	3.87%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	19	$3,652,050.00	76.87%	1	$191,423.67
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	$380,000.00	8%	0	$0.00
		PRIORITY LENDING CORP	1	$384,000.00	8.09%	0	$0.00
Total			**24**	**$4,750,650.00**	**100%**	**1**	**$191,423.67**
3138XV2X7			1	$125,000.37	12%	0	$0.00

		AMERICAN SOUTHWEST MORTGAGE CORP.					
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$118,521.36	11.38%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$33,000.00	3.17%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$179,535.39	17.23%	0	$0.00
		HOMETOWN LENDERS, LLC	2	$210,000.00	20.16%	0	$0.00
		ILOANMASTER INC	1	$130,000.00	12.48%	0	$0.00
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$101,250.00	9.72%	0	$0.00
		MONTAGE MORTGAGE, LLC (TEXAS)	1	$144,466.56	13.86%	1	$138,450.95
Total			**10**	**$1,041,773.68**	**100%**	**1**	**$138,450.95**
3138XV2Y5		ACOPIA, LLC	2	$507,594.20	4.83%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC.	1	$416,463.23	3.97%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$182,764.43	1.74%	0	$0.00
		CABRILLO MORTGAGE & REALTY SERVICES	1	$309,700.00	2.95%	0	$0.00
		COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	$173,631.28	1.65%	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$336,000.00	3.2%	0	$0.00
		E&S FINANCIAL GROUP INC	1	$397,600.00	3.79%	0	$0.00
		FOUNDATION MORTGAGE CORPORATION	1	$200,000.00	1.9%	1	$197,438.38
		FREEDOM HOME MORTGAGE CORPORATION	2	$646,000.00	6.15%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$370,700.00	3.53%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$2,813,275.06	26.79%	0	$0.00
		LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	$160,000.00	1.52%	0	$0.00
		MANN MORTGAGE, LLC	1	$519,345.76	4.95%	0	$0.00
		N A NATIONWIDE MORTGAGE	1	$470,143.71	4.48%	0	$0.00
		ON Q FINANCIAL, INC.	2	$903,146.94	8.6%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	3.97%	0	$0.00
		PRIVATE BANK OF BUCKHEAD	1	$161,600.00	1.54%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$972,735.22	9.26%	0	$0.00
		RUBICON MORTGAGE ADVISORS, LLC	1	$179,318.88	1.71%	0	$0.00
		SARASOTA MORTGAGE COMPANY LLC	1	$133,827.51	1.27%	0	$0.00

		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$228,800.00	2.2%	0	$0.00
Total			**35**	**$10,499,646.22**	**100%**	**1**	**$197,438.38**
3138XV2Z2		ALLIED MORTGAGE GROUP	1	$327,750.00	3.79%	0	$0.00
		AMCAP MORTGAGE LTD.	1	$400,000.00	4.62%	0	$0.00
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$398,289.96	4.6%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$597,511.66	6.9%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$243,000.00	2.81%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	12	$2,163,266.08	25%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$265,858.55	3.07%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$615,384.52	7.11%	0	$0.00
		ILOANMASTER INC	1	$149,800.00	1.73%	0	$0.00
		JMAC LENDING, INCORPORATED	1	$539,000.00	6.23%	0	$0.00
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$205,110.00	2.37%	0	$0.00
		MCS MORTGAGE BANKERS, INC.-76135	1	$320,000.00	3.7%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$396,000.00	4.58%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$108,000.00	1.25%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$219,096.85	2.53%	0	$0.00
		PUBLIC SERVICE MORTGAGE, INC.	1	$199,170.56	2.3%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$334,592.32	3.87%	0	$0.00
		SARASOTA MORTGAGE COMPANY LLC	1	$100,000.00	1.16%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$350,000.00	4.04%	0	$0.00
		TCF NATIONAL BANK	1	$120,000.00	1.39%	0	$0.00
		UNITY WEST, INC	1	$240,000.00	2.77%	0	$0.00
		VATRENI, INC.	1	$362,443.86	4.18%	0	$0.00
Total			**34**	**$8,654,274.36**	**100%**	**0**	**$0.00**
3138XV3A6		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$381,300.00	2.15%	0	$0.00
		CABRILLO MORTGAGE & REALTY SERVICES	1	$386,000.00	2.17%	0	$0.00
		FFSI, INC, A CORPORATION	2	$601,845.30	3.39%	0	$0.00
			3	$1,191,000.00	6.7%	0	$0.00

		FREEDOM HOME MORTGAGE CORPORATION					
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$612,000.00	3.44%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	16	$4,023,375.00	22.65%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$183,200.00	1.03%	0	$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$415,877.00	2.34%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$2,982,863.34	16.79%	0	$0.00
		GUARANTY MORTGAGE SERVICE, INC.	1	$188,579.83	1.06%	0	$0.00
		HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	$417,000.00	2.35%	0	$0.00
		HOMETOWN LENDERS LLC	1	$256,106.92	1.44%	0	$0.00
		JMAC LENDING, INCORPORATED	3	$1,253,528.06	7.06%	0	$0.00
		MANN MORTGAGE, LLC	1	$164,350.00	0.93%	0	$0.00
		MOVEMENT MORTGAGE LLC	6	$1,959,443.80	11.03%	0	$0.00
		OA MORTGAGE SERVICES	1	$579,200.92	3.26%	0	$0.00
		ON Q FINANCIAL, INC.	1	$190,000.00	1.07%	0	$0.00
		PEOPLES BANK, A WA CORPORATION	1	$105,000.00	0.59%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$366,755.30	2.06%	0	$0.00
		RUBICON MORTGAGE ADVISORS, LLC	1	$332,052.12	1.87%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$252,000.00	1.42%	0	$0.00
		TCF NATIONAL BANK	1	$246,000.00	1.38%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$206,821.03	1.16%	0	$0.00
		USA DIRECT FUNDING (OR)	1	$246,415.00	1.39%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$225,000.00	1.27%	0	$0.00
Total			**60**	**$17,765,713.62**	**100%**	**0**	**$0.00**
3138XV3B4		EVERETT FINANCIAL, INC.	1	$407,000.00	6.34%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	$791,200.00	12.32%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	6	$1,293,000.00	20.13%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	$1,294,300.00	20.15%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$661,600.00	10.3%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$172,000.00	2.68%	0	$0.00

		MOVEMENT MORTGAGE LLC	2	$702,250.00	10.93%	0	$0.00
		PRIORITY LENDING CORP	1	$156,750.00	2.44%	0	$0.00
		TCF NATIONAL BANK	3	$545,900.00	8.5%	0	$0.00
		USA DIRECT FUNDING (OR)	1	$400,000.00	6.21%	0	$0.00
Total			**23**	**$6,424,000.00**	**100%**	**0**	**$0.00**
3138XV3C2		EVERETT FINANCIAL, INC.	1	$270,250.00	3.7%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	5	$1,515,600.00	20.75%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	12	$3,230,576.00	44.23%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$214,000.00	2.93%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$473,075.00	6.48%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$388,000.00	5.31%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$417,000.00	5.71%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$540,000.00	7.39%	0	$0.00
		VISION QUEST LENDING	1	$255,600.00	3.5%	0	$0.00
Total			**25**	**$7,304,101.00**	**100%**	**0**	**$0.00**
3138XV3D0		1ST RATE HOME MORTGAGE, INC	1	$124,839.09	0.94%	0	$0.00
		ACOPIA, LLC	3	$352,297.41	2.66%	0	$0.00
		AMCAP MORTGAGE LTD.	1	$387,103.35	2.92%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$207,954.79	1.57%	0	$0.00
		BLUE BRICK FINANCIAL, LLC	1	$318,250.00	2.4%	0	$0.00
		BLUE STAR RESIDENTIAL LENDING, INC	1	$408,972.88	3.09%	0	$0.00
		CABRILLO MORTGAGE & REALTY SERVICES	1	$163,920.00	1.24%	0	$0.00
		CONTINENTAL HOME LOANS INC.-76152	4	$1,303,400.00	9.83%	0	$0.00
		EVERETT FINANCIAL, INC.	1	$292,000.00	2.2%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$119,841.97	0.9%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$238,692.49	1.8%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	13	$2,034,754.45	15.35%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$228,000.00	1.72%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	$408,495.00	3.08%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$3,391,628.27	25.59%	0	$0.00

		HOMETOWN LENDERS LLC	1	$395,513.09	2.98%	0	$0.00
		MANN MORTGAGE, LLC	2	$620,025.00	4.68%	0	$0.00
		MID OHIO MORTGAGE CORP., AN OHIO CORPORATION	1	$115,646.04	0.87%	0	$0.00
		MOVEMENT MORTGAGE LLC	3	$816,850.00	6.16%	0	$0.00
		N A NATIONWIDE MORTGAGE	1	$350,000.00	2.64%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$124,746.43	0.94%	0	$0.00
		PRIORITY LENDING CORP	1	$113,849.87	0.86%	0	$0.00
		TCF NATIONAL BANK	2	$243,500.00	1.84%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$493,848.82	3.74%	0	$0.00
Total			**58**	**$13,254,128.95**	**100%**	**0**	**$0.00**
3138XV3E8		ACOPIA, LLC	1	$290,500.00	3.56%	0	$0.00
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$192,327.00	2.36%	0	$0.00
		AMCAP MORTGAGE LTD.	1	$417,000.00	5.11%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$250,958.86	3.08%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$246,905.00	3.03%	0	$0.00
		BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$174,800.00	2.14%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	7	$1,998,750.00	24.51%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	7	$1,202,983.00	14.75%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$167,390.00	2.05%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$459,000.00	5.63%	0	$0.00
		MANN MORTGAGE, LLC	1	$250,000.00	3.07%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$312,550.00	3.83%	0	$0.00
		ORLANDO FINANCIAL CENTER INC	1	$175,655.00	2.15%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	4	$1,034,406.00	12.69%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$601,023.76	7.37%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$379,050.00	4.67%	0	$0.00
Total			**32**	**$8,153,298.62**	**100%**	**0**	**$0.00**
3138XV3F5		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$153,850.00	1.41%	0	$0.00
		ARIZONA LENDING SOURCE, INC.	1	$180,500.00	1.66%	0	$0.00
			1	$313,500.00	2.88%	0	$0.00

		EUDRUP, INC DBA THE MORTGAGE GALLERY					
		EVERETT FINANCIAL, INC.	3	$809,079.00	7.43%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	21	$4,465,418.00	41.02%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$537,100.00	4.93%	0	$0.00
		ILOANMASTER INC	1	$300,800.00	2.76%	0	$0.00
		MANN MORTGAGE, LLC	1	$242,250.00	2.23%	0	$0.00
		MOVEMENT MORTGAGE LLC	3	$1,022,500.00	9.39%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$417,000.00	3.83%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,186,250.00	10.9%	0	$0.00
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	$213,331.26	1.96%	0	$0.00
		PRIORITY LENDING CORP	1	$166,250.00	1.53%	0	$0.00
		SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	$308,750.00	2.84%	0	$0.00
		TCF NATIONAL BANK	2	$264,500.00	2.43%	0	$0.00
		VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	$153,700.00	1.41%	0	$0.00
		VENTURE LENDING GROUP LLC	1	$151,050.00	1.39%	0	$0.00
Total			**45**	**$10,885,828.26**	**100%**	**0**	**$0.00**
3138XV3G3		ACOPIA, LLC	3	$304,855.91	6.5%	0	$0.00
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	$166,371.06	3.54%	0	$0.00
		BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$100,820.06	2.15%	0	$0.00
		CROW RIVER STATE BANK	1	$86,141.48	1.84%	0	$0.00
		FM MORTGAGE CORPORATION	1	$93,000.00	1.98%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$196,000.00	4.18%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	19	$1,880,673.97	40.07%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	$291,168.31	6.2%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$104,282.49	2.22%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$563,057.11	12%	0	$0.00
		HOMETOWN LENDERS LLC	2	$204,494.09	4.36%	0	$0.00
		MORTGAGE FINANCIAL GROUP, INC.	1	$86,388.66	1.84%	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC	2	$200,671.65	4.28%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$104,500.00	2.23%	0	$0.00

		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	$101,119.66	2.15%	0	$0.00
		SARASOTA MORTGAGE COMPANY LLC	1	$100,000.00	2.13%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	$109,851.62	2.33%	0	$0.00
Total			**48**	**$4,693,396.07**	**100%**	**0**	**$0.00**
3138XV3H1		ACOPIA, LLC	1	$251,704.14	2.12%	0	$0.00
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$165,000.00	1.39%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,146,202.40	9.63%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$332,118.61	2.79%	0	$0.00
		BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$162,813.04	1.37%	0	$0.00
		C & R MORTGAGE CORP	1	$189,771.70	1.59%	0	$0.00
		DIRECTORS MORTGAGE, INC	5	$1,325,665.20	11.14%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	$424,748.59	3.57%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	9	$1,914,274.52	16.09%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$228,000.00	1.92%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$155,113.40	1.3%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$877,382.41	7.37%	0	$0.00
		HOME MORTGAGE EXPERTS, INC	1	$298,648.96	2.51%	0	$0.00
		INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	$159,200.00	1.34%	0	$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$747,687.67	6.28%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC.	1	$588,930.92	4.95%	0	$0.00
		ORLANDO FINANCIAL CENTER INC	1	$206,756.97	1.74%	0	$0.00
		PEOPLES HOME EQUITY INC	3	$854,225.56	7.18%	0	$0.00
		PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	$236,000.00	1.98%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$179,688.79	1.51%	0	$0.00
		SEMINOLE MONEYTREE INC	1	$163,008.39	1.37%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$157,310.76	1.32%	0	$0.00
		STRATEGIC MORTGAGE, LLC	1	$283,000.00	2.38%	0	$0.00

		SUMMIT MORTGAGE BANKERS, INC.	1	$440,482.25	3.7%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$176,601.89	1.48%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$235,200.00	1.98%	0	$0.00
Total			**47**	**$11,899,536.17**	**100%**	**0**	**$0.00**
3138XV3J7		CHRISTOPHER PAUL FINANCIAL LLC	1	$98,400.00	5.8%	0	$0.00
		F AND B ACQUISITION GROUP, LLC	2	$210,053.10	12.38%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	10	$669,113.49	39.43%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$97,008.09	5.72%	0	$0.00
		HOME FINANCIAL GROUP LLC	1	$96,000.00	5.66%	0	$0.00
		K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	$104,577.08	6.16%	0	$0.00
		MORTGAGE FINANCIAL GROUP, INC.	1	$83,501.85	4.92%	0	$0.00
		MORTGAGE MASTERS OF INDIANA, INC.	1	$53,000.00	3.12%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$100,884.15	5.94%	0	$0.00
		SARASOTA MORTGAGE COMPANY LLC	1	$91,750.00	5.41%	0	$0.00
		SUNSHINE HOME LOANS INC	1	$92,890.81	5.46%	0	$0.00
Total			**21**	**$1,697,178.57**	**100%**	**0**	**$0.00**
3138XV3K4		AMCAP MORTGAGE LTD.	1	$118,200.00	10.04%	0	$0.00
		F.T. FINANCIAL, INC.	1	$124,849.80	10.6%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	5	$585,888.86	49.75%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	$110,872.68	9.41%	0	$0.00
		TCF NATIONAL BANK	1	$124,000.00	10.53%	0	$0.00
		UNITY WEST, INC	1	$113,863.02	9.67%	0	$0.00
Total			**10**	**$1,177,674.36**	**100%**	**0**	**$0.00**
3138XV3L2		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$135,000.00	9.97%	0	$0.00
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$142,298.95	10.51%	0	$0.00
		BLUFI LENDING CORPORATION	1	$131,746.42	9.73%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$532,000.00	39.29%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$142,233.88	10.5%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$129,686.95	9.58%	0	$0.00
		SUPERIOR LENDING ASSOCIATES, LC	1	$141,034.22	10.42%	0	$0.00
Total			**10**	**$1,354,000.42**	**100%**	**0**	**$0.00**
3138XV3U2			1	$373,000.00	12.91%	0	$0.00

		FREEDOM HOME MORTGAGE CORPORATION					
		FREEDOM MORTGAGE CORPORATION	5	$1,177,600.00	40.75%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$358,445.39	12.4%	0	$0.00
		HOME MORTGAGE EXPERTS, INC	1	$250,000.00	8.65%	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC	2	$318,500.00	11.02%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$412,000.00	14.27%	0	$0.00
Total			**11**	**$2,889,545.39**	**100%**	**0**	**$0.00**
3138XV3V0		FREEDOM HOME MORTGAGE CORPORATION	2	$667,000.00	48.19%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$717,100.00	51.81%	0	$0.00
Total			**5**	**$1,384,100.00**	**100%**	**0**	**$0.00**
3138XV3W8		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$348,050.00	21.54%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	5	$988,000.00	61.14%	0	$0.00
		GUARANTY MORTGAGE SERVICE, INC.	1	$280,000.00	17.32%	0	$0.00
Total			**8**	**$1,616,050.00**	**100%**	**0**	**$0.00**
3138XV3X6		-INT FINANCIAL SERVICES, INC	1	$151,300.00	2.21%	0	$0.00
		1ST RATE HOME MORTGAGE, INC	1	$162,240.00	2.37%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$222,000.00	3.24%	0	$0.00
		BRAND MORTGAGE GROUP, LLC.	1	$282,798.06	4.13%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	$390,741.79	5.71%	0	$0.00
		EVERETT FINANCIAL, INC.	1	$346,500.00	5.06%	0	$0.00
		F.T. FINANCIAL, INC.	1	$202,000.00	2.95%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$279,200.00	4.08%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$417,000.00	6.09%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	5	$1,084,128.00	15.83%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	$129,000.00	1.88%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$234,005.45	3.42%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$355,900.00	5.2%	0	$0.00
		MANN MORTGAGE, LLC	1	$272,000.00	3.97%	0	$0.00
		MARKET PLACE MORTGAGE CORP	1	$181,000.00	2.64%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$198,772.21	2.9%	0	$0.00

		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$184,000.00	2.69%	0	$0.00
		PRIVATE BANK OF BUCKHEAD	1	$324,100.00	4.73%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$625,500.00	9.14%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$307,000.00	4.48%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$365,000.00	5.33%	0	$0.00
		VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	$133,000.00	1.95%	0	$0.00
Total			**27**	**$6,847,185.51**	**100%**	**0**	**$0.00**
3138XV3Y4		AXIA FINANCIAL, LLC	1	$225,000.00	5.17%	0	$0.00
		BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$209,950.00	4.82%	0	$0.00
		CONTINENTAL HOME LOANS INC.-76152	1	$309,199.15	7.1%	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$250,000.00	5.74%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	3	$783,000.00	17.99%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	9	$1,890,437.00	43.43%	0	$0.00
		GREAT PLAINS NATIONAL BANK	1	$200,000.00	4.59%	0	$0.00
		OPEN HOME MORTGAGE, INC.	1	$345,000.00	7.93%	0	$0.00
		RADIANT FINANCIAL GROUP LLC	1	$140,000.00	3.23%	0	$0.00
Total			**19**	**$4,352,586.15**	**100%**	**0**	**$0.00**
3138XV3Z1		1ST UNITED HOME LOANS, LLC	1	$296,000.00	4.29%	0	$0.00
		CONCORD MORTGAGE, INC.	1	$207,000.00	3%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	4	$759,000.00	11%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$196,500.00	2.85%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	24	$3,957,041.00	57.32%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$243,000.00	3.52%	0	$0.00
		MORTGAGEONE, INC	1	$395,000.00	5.72%	0	$0.00
		PRESTIGE MORTGAGE CORPORATION	1	$288,000.00	4.17%	0	$0.00
		TCF NATIONAL BANK	5	$561,400.00	8.13%	0	$0.00
Total			**39**	**$6,902,941.00**	**100%**	**0**	**$0.00**
3138XV4B3		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$102,050.00	6.79%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	6	$605,804.56	40.31%	0	$0.00
		HOME REBATE, INC.	1	$411,000.00	27.35%	0	$0.00
		ILOANMASTER INC	1	$248,984.11	16.57%	0	$0.00
		TCF NATIONAL BANK	1	$135,000.00	8.98%	0	$0.00
Total			**10**	**$1,502,838.67**	**100%**	**0**	**$0.00**

3138XV4E7		FREEDOM MORTGAGE CORPORATION	3	$923,150.00	69.24%	0	$0.00
		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	$410,200.00	30.76%	0	$0.00
Total			**4**	**$1,333,350.00**	**100%**	**0**	**$0.00**
3138XV4F4		FREEDOM MORTGAGE CORPORATION	6	$1,343,917.30	74.31%	0	$0.00
		VISION QUEST LENDING	1	$464,500.00	25.69%	0	$0.00
Total			**7**	**$1,808,417.30**	**100%**	**0**	**$0.00**
3138XV4G2		FREEDOM HOME MORTGAGE CORPORATION	2	$671,100.00	100%	0	$0.00
Total			**2**	**$671,100.00**	**100%**	**0**	**$0.00**
3138XV4H0		BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$368,000.00	23.07%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$408,000.00	25.58%	0	$0.00
		MBS CAPITAL GROUP INC.	1	$401,893.77	25.2%	0	$0.00
		PRIVATE BANK OF BUCKHEAD	1	$417,000.00	26.15%	0	$0.00
Total			**4**	**$1,594,893.77**	**100%**	**0**	**$0.00**
3138XV4J6		BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$135,000.00	24.46%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$417,000.00	75.54%	0	$0.00
Total			**2**	**$552,000.00**	**100%**	**0**	**$0.00**
3138XV4Q0		ACCUNET MORTGAGE LLC	3	$688,010.98	0.86%	0	$0.00
		ADVANCE MORTGAGE CORPORATION	2	$665,960.09	0.84%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$180,672.40	0.23%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	4	$1,302,916.33	1.64%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	$708,610.21	0.89%	0	$0.00
		AMERICAN FIRST LENDING CORPORATION	1	$563,290.41	0.71%	0	$0.00
		AMERICAN MIDWEST BANK	1	$178,849.70	0.22%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$260,905.97	0.33%	0	$0.00
		AMERICAN UNITED MORTGAGE CORPORATION	1	$308,800.00	0.39%	0	$0.00
		BANK OF THE PACIFIC	2	$495,964.73	0.62%	0	$0.00
		BONDCORP REALTY SERVICES, INC.	5	$1,777,228.61	2.23%	0	$0.00
		BRIGHTEN LENDING	1	$375,000.00	0.47%	0	$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	$191,763.92	0.24%	0	$0.00
		CAPITAL CENTER, LLC	2	$432,036.70	0.54%	0	$0.00
		CITYWIDE BANKS	2	$567,786.60	0.71%	0	$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	12	$3,852,285.79	4.84%	0	$0.00
	COAST 2 COAST FUNDING GROUP, INC.	6	$2,502,782.07	3.15%	0	$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	$556,580.44	0.7%	0	$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	$228,348.90	0.29%	0	$0.00
	COLUMBIA STATE BANK	1	$232,207.48	0.29%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$222,706.34	0.28%	0	$0.00
	COMMUNITY HOME LENDING, INC.	4	$1,042,625.94	1.31%	0	$0.00
	COMPASS MORTGAGE, INC	1	$185,000.00	0.23%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC.	2	$895,189.49	1.13%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$210,622.28	0.26%	0	$0.00
	DIRECTORS MORTGAGE, INC.	2	$585,605.45	0.74%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	$186,924.71	0.23%	0	$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$256,800.00	0.32%	0	$0.00
	EASTLAND FINANCIAL CORPORATION	2	$721,081.97	0.91%	0	$0.00
	FAIRFIELD COUNTY BANK	1	$216,000.00	0.27%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$295,539.09	0.37%	0	$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	5	$1,439,785.79	1.81%	0	$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	$311,200.00	0.39%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$204,935.87	0.26%	0	$0.00
	GOLD COAST BANK	2	$701,000.00	0.88%	0	$0.00
	GOLDWATER BANK, N.A.	1	$212,537.75	0.27%	0	$0.00
	GREEN TREE SERVICING LLC	18	$4,244,837.07	5.34%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	$322,574.66	0.41%	0	$0.00
	GROUP ONE MORTGAGE, INC.	1	$268,320.00	0.34%	0	$0.00
	HAMILTON MORTGAGE CORPORATION	1	$240,440.10	0.3%	0	$0.00
	HERITAGE OAKS BANK	2	$816,475.36	1.03%	0	$0.00
	HIGHTECHLENDING INC	11	$3,384,511.11	4.25%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC	1	$374,506.18	0.47%	0	$0.00
	IDEAL HOME LOANS, LLC	2	$394,509.10	0.5%	0	$0.00
	IND HOME LOANS, LLC D/B/A INDEPENDENT MORTGAGE	2	$631,436.15	0.79%	0	$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	$199,237.29	0.25%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$180,000.00	0.23%	0	$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	2	$1,156,713.04	1.45%	0	$0.00
	JMJ FINANCIAL GROUP	4	$1,270,458.17	1.6%	0	$0.00
	KEYSTONE BANK	1	$260,818.83	0.33%	0	$0.00

	LEGACYTEXAS BANK	1	$239,683.96	0.3%	0	$0.00
	LEND SMART MORTGAGE, LLC	2	$443,207.93	0.56%	0	$0.00
	M&T BANK	10	$2,873,990.30	3.61%	0	$0.00
	MAGNOLIA BANK, INCORPORATED	1	$205,728.73	0.26%	0	$0.00
	MARKET MORTGAGE CO., LTD.	2	$464,892.56	0.58%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	$490,051.45	0.62%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	4	$1,266,194.04	1.59%	0	$0.00
	MEGASTAR FINANCIAL CORP.	3	$814,101.05	1.02%	0	$0.00
	MERIDIAN BANK	1	$235,966.14	0.3%	0	$0.00
	MERIT BANK	1	$185,250.00	0.23%	0	$0.00
	MILLENNIUM BANK	1	$296,608.89	0.37%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$177,600.00	0.22%	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	$344,545.68	0.43%	0	$0.00
	MORTGAGE EXPRESS LLC	3	$1,064,075.39	1.34%	0	$0.00
	MORTGAGE FINANCIAL, INC.	1	$336,815.88	0.42%	0	$0.00
	MORTGAGE MASTER, INC.	6	$1,584,849.46	1.99%	0	$0.00
	MORTGAGE TRUST, INC	4	$1,235,311.95	1.55%	0	$0.00
	MSA MORTGAGE, LLC	1	$252,000.00	0.32%	0	$0.00
	NATIONS LENDING CORPORATION	1	$256,037.25	0.32%	0	$0.00
	NEEDHAM BANK	1	$407,462.72	0.51%	0	$0.00
	NETWORK FUNDING, L.P. DBA UNITED LENDING	1	$185,016.93	0.23%	0	$0.00
	NETWORK FUNDING, LP	2	$409,500.00	0.51%	0	$0.00
	NEW FED MORTGAGE, CORP.	3	$778,705.28	0.98%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	$1,161,608.32	1.46%	0	$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$196,757.76	0.25%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	4	$970,998.13	1.22%	0	$0.00
	PACIFIC CITY BANK	1	$315,583.87	0.4%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	$1,787,100.40	2.25%	0	$0.00
	PERL MORTGAGE, INC.	1	$209,729.69	0.26%	0	$0.00
	PINNACLE MORTGAGE, INC.	2	$855,936.59	1.08%	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$308,352.56	0.39%	0	$0.00
	PREMIER HOME MORTGAGE, INC.	2	$427,460.32	0.54%	0	$0.00
	PRIMUS LENDING CORP.	1	$287,620.75	0.36%	0	$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	$179,773.53	0.23%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	2	$493,357.18	0.62%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	12	$3,345,112.44	4.2%	0	$0.00

		RESOURCE LENDERS, INC.	5	$1,055,665.63	1.33%	0	$0.00
		RITE LEND INC.	1	$186,180.94	0.23%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	7	$1,858,409.77	2.34%	0	$0.00
		ROSS MORTGAGE COMPANY, INC.	2	$453,022.61	0.57%	0	$0.00
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$180,567.27	0.23%	0	$0.00
		SANTA CRUZ HOME FINANCE	1	$465,200.00	0.58%	0	$0.00
		SCENIC OAKS FUNDING	2	$428,298.97	0.54%	0	$0.00
		SECURITY HOME MORTGAGE LLC	2	$717,953.32	0.9%	1	$365,031.40
		SHAMROCK FINANCIAL CORPORATION	1	$182,464.83	0.23%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	2	$510,936.36	0.64%	0	$0.00
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	$724,500.00	0.91%	0	$0.00
		SUMMIT FUNDING, INC.	1	$175,533.90	0.22%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	3	$695,603.63	0.87%	0	$0.00
		SYNERGY ONE LENDING, LLC, A CORPORATION	1	$388,535.55	0.49%	0	$0.00
		THE BANK OF MAINE	1	$307,594.41	0.39%	0	$0.00
		THE FEDERAL SAVINGS BANK	6	$1,547,902.69	1.95%	0	$0.00
		THE MORTGAGE LINK, INC.	1	$336,805.89	0.42%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	11	$2,860,964.55	3.6%	0	$0.00
		UNITED FIDELITY FUNDING CORP.	3	$895,340.38	1.13%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$545,290.24	0.69%	0	$0.00
		USA DIRECT FUNDING, NMLS: 3240	2	$409,283.90	0.51%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$277,500.00	0.35%	0	$0.00
		VANTAGESOUTH BANK	1	$235,676.76	0.3%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	2	$833,425.80	1.05%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$219,723.21	0.28%	0	$0.00
		WOLFE FINANCIAL, INC.	1	$178,275.42	0.22%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$303,350.00	0.37%	0	$0.00
Total			**280**	**$79,563,386.23**	**100%**	**1**	**$365,031.40**
3138XV4R8		ALL WESTERN MORTGAGE, INC.	2	$183,786.40	1.51%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$103,880.71	0.85%	0	$0.00
		CF BANK	1	$107,873.20	0.89%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC.	1	$105,000.00	0.86%	0	$0.00
		GREEN TREE SERVICING LLC	106	$10,383,098.46	85.23%	0	$0.00
		MAGNOLIA BANK, INCORPORATED	1	$89,520.00	0.73%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$100,000.00	0.82%	0	$0.00
		NETWORK FUNDING, LP	1	$100,678.66	0.83%	0	$0.00
			2	$196,768.48	1.62%	0	$0.00

		NOVA FINANCIAL & INVESTMENT CORPORATION					
		OAK MORTGAGE COMPANY, LLC	1	$89,891.66	0.74%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	$101,131.13	0.83%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$100,684.38	0.83%	0	$0.00
		SECURE LENDING SOLUTIONS, INC.	1	$102,750.00	0.84%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$109,468.31	0.9%	0	$0.00
		THE MORTGAGE FIRM, INC.	1	$99,885.30	0.82%	0	$0.00
		TOWNSTONE FINANCIAL, INC.	1	$100,000.00	0.82%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$107,873.20	0.88%	0	$0.00
Total			**124**	**$12,182,289.89**	**100%**	**0**	**$0.00**
3138XV4S6		CALIFORNIA MORTGAGE ADVISORS, INC.	1	$113,366.75	1.14%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$116,862.64	1.17%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC.	1	$123,351.33	1.24%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC.	1	$111,874.50	1.12%	0	$0.00
		GREEN TREE SERVICING LLC	72	$8,365,179.16	83.83%	0	$0.00
		MERIDIAN BANK	1	$111,871.53	1.12%	0	$0.00
		MORTGAGE MASTER, INC.	1	$113,863.02	1.14%	0	$0.00
		NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$111,215.96	1.11%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	5	$580,943.06	5.82%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$116,862.64	1.17%	0	$0.00
		THE MORTGAGE FIRM, INC.	1	$113,866.16	1.14%	0	$0.00
Total			**86**	**$9,979,256.75**	**100%**	**0**	**$0.00**
3138XV4T4		ALL WESTERN MORTGAGE, INC.	1	$140,208.01	0.82%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$139,036.57	0.82%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$143,830.94	0.84%	0	$0.00
		GREEN TREE SERVICING LLC	108	$14,821,239.07	87.05%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$131,750.00	0.77%	0	$0.00
		MERIDIAN BANK	1	$133,842.68	0.79%	0	$0.00
		MORTGAGE BROKERS SERVICES, INC.	1	$125,049.28	0.73%	0	$0.00
		NEW FED MORTGAGE, CORP.	1	$138,478.41	0.81%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$431,444.77	2.53%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC.	2	$274,390.73	1.61%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$131,894.96	0.77%	0	$0.00

		THE NATIONAL BANK	1	$138,750.00	0.81%	0	$0.00
		TOP FLITE FINANCIAL, INC.	1	$129,850.89	0.76%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$146,055.51	0.89%	0	$0.00
Total			**124**	**$17,025,821.82**	**100%**	**0**	**$0.00**
3138XV4U1		GREEN TREE SERVICING LLC	25	$5,476,823.84	100%	0	$0.00
Total			**25**	**$5,476,823.84**	**100%**	**0**	**$0.00**
3138XV4V9		GREEN TREE SERVICING LLC	21	$4,824,869.36	100%	0	$0.00
Total			**21**	**$4,824,869.36**	**100%**	**0**	**$0.00**
3138XV4W7		GREEN TREE SERVICING LLC	28	$6,876,570.57	100%	0	$0.00
Total			**28**	**$6,876,570.57**	**100%**	**0**	**$0.00**
3138XV4X5		CORRIDOR MORTGAGE GROUP, INC.	1	$151,825.65	3.21%	0	$0.00
		GREEN TREE SERVICING LLC	25	$4,084,491.30	86.44%	0	$0.00
		PATRIOT LENDING SERVICES, INC.	1	$160,835.95	3.4%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$156,561.66	3.31%	0	$0.00
		VISTERRA CREDIT UNION	1	$171,293.93	3.64%	0	$0.00
Total			**29**	**$4,725,008.49**	**100%**	**0**	**$0.00**
3138XV4Y3		ALL WESTERN MORTGAGE, INC.	1	$434,489.29	1.91%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC.	1	$248,714.39	1.09%	0	$0.00
		GREEN TREE SERVICING LLC	84	$20,497,542.14	89.88%	0	$0.00
		MSA MORTGAGE, LLC	1	$331,619.18	1.45%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$449,077.16	1.97%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	2	$355,788.67	1.56%	0	$0.00
		RESOURCE LENDERS, INC.	1	$252,418.33	1.11%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$235,722.93	1.03%	0	$0.00
Total			**93**	**$22,805,372.09**	**100%**	**0**	**$0.00**
3138XV4Z0		ALL WESTERN MORTGAGE, INC.	1	$257,294.00	13.24%	0	$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$416,510.43	21.44%	0	$0.00
		GREEN TREE SERVICING LLC	5	$1,269,159.88	65.32%	0	$0.00
Total			**7**	**$1,942,964.31**	**100%**	**0**	**$0.00**
3138XV5A4		CORRIDOR MORTGAGE GROUP, INC.	1	$243,451.95	14.76%	0	$0.00
		GREEN TREE SERVICING LLC	6	$1,405,859.33	85.24%	0	$0.00
Total			**7**	**$1,649,311.28**	**100%**	**0**	**$0.00**
3138XV5B2		COAST 2 COAST FUNDING GROUP, INC.	1	$214,747.58	2.66%	0	$0.00
		GREEN TREE SERVICING LLC	29	$7,617,825.83	94.3%	0	$0.00

		THE FEDERAL SAVINGS BANK	1	$246,110.71	3.04%	0	$0.00
Total			**31**	**$8,078,684.12**	**100%**	**0**	**$0.00**
3138XV5C0		GREEN TREE SERVICING LLC	105	$7,001,762.15	100%	1	$82,873.14
Total			**105**	**$7,001,762.15**	**100%**	**1**	**$82,873.14**
3138XV5D8		GREEN TREE SERVICING LLC	75	$7,368,035.14	100%	0	$0.00
Total			**75**	**$7,368,035.14**	**100%**	**0**	**$0.00**
3138XV5E6		GREEN TREE SERVICING LLC	9	$1,055,747.37	100%	0	$0.00
Total			**9**	**$1,055,747.37**	**100%**	**0**	**$0.00**
3138XV5F3		GREEN TREE SERVICING LLC	15	$2,042,313.79	100%	0	$0.00
Total			**15**	**$2,042,313.79**	**100%**	**0**	**$0.00**
3138XV5G1		GREEN TREE SERVICING LLC	9	$2,154,910.07	100%	0	$0.00
Total			**9**	**$2,154,910.07**	**100%**	**0**	**$0.00**
3138XV5H9		GREEN TREE SERVICING LLC	5	$1,237,050.06	100%	0	$0.00
Total			**5**	**$1,237,050.06**	**100%**	**0**	**$0.00**
3138XV5J5		GREEN TREE SERVICING LLC	15	$1,070,000.58	100%	0	$0.00
Total			**15**	**$1,070,000.58**	**100%**	**0**	**$0.00**
3138XV5K2		GREEN TREE SERVICING LLC	24	$2,365,617.13	100%	0	$0.00
Total			**24**	**$2,365,617.13**	**100%**	**0**	**$0.00**
3138XV5N6		GREEN TREE SERVICING LLC	17	$3,741,726.56	100%	0	$0.00
Total			**17**	**$3,741,726.56**	**100%**	**0**	**$0.00**
3138XV5Q9		GREEN TREE SERVICING LLC	5	$1,085,997.49	100%	0	$0.00
Total			**5**	**$1,085,997.49**	**100%**	**0**	**$0.00**
3138XV5R7		GREEN TREE SERVICING LLC	9	$1,207,571.67	100%	0	$0.00
Total			**9**	**$1,207,571.67**	**100%**	**0**	**$0.00**
3138XV5S5		GREEN TREE SERVICING LLC	14	$1,669,015.60	100%	0	$0.00
Total			**14**	**$1,669,015.60**	**100%**	**0**	**$0.00**
3138XV5T3		GREEN TREE SERVICING LLC	24	$3,894,096.25	100%	0	$0.00
Total			**24**	**$3,894,096.25**	**100%**	**0**	**$0.00**
3138XV5U0		1ST PREFERENCE MORTGAGE CORPORATION	1	$367,005.95	0.9%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	$274,350.00	0.67%	0	$0.00

	ABC BANK	2	$245,463.53	0.6%	0	$0.00
	ACADEMY MORTGAGE CORPORATION	1	$557,653.86	1.36%	0	$0.00
	ACCUNET MORTGAGE LLC	4	$808,125.66	1.98%	0	$0.00
	ADAMS MORTGAGE, LLC	1	$417,000.00	1.02%	0	$0.00
	AFI FINANCIAL INC.	1	$195,693.32	0.48%	0	$0.00
	ALL WESTERN MORTGAGE, INC.	2	$439,340.36	1.07%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	$301,947.71	0.74%	0	$0.00
	BANK OF ANN ARBOR	1	$211,093.68	0.52%	0	$0.00
	BANK OF IDAHO	1	$260,000.00	0.64%	0	$0.00
	BELVOIR FEDERAL CREDIT UNION	1	$186,200.55	0.46%	0	$0.00
	BERKSHIRE BANK	3	$608,000.00	1.49%	0	$0.00
	BRIGHTEN LENDING	3	$911,099.02	2.23%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	$221,000.00	0.54%	0	$0.00
	CAPITAL CENTER, LLC	9	$1,614,197.15	3.95%	0	$0.00
	CENTRAL BANK	1	$250,600.00	0.61%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$129,516.11	0.32%	0	$0.00
	CITYWIDE BANKS	1	$152,000.00	0.37%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$1,284,355.32	3.14%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	3	$811,319.53	1.98%	0	$0.00
	COMMUNITY HOME LENDING, INC.	1	$100,000.00	0.24%	0	$0.00
	CONNECTONE BANK	1	$274,000.00	0.67%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	$338,546.47	0.83%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$210,604.90	0.51%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	2	$347,979.52	0.85%	0	$0.00
	EAST BOSTON SAVINGS BANK	2	$374,938.31	0.92%	0	$0.00
	EQUITY BANK	1	$153,454.39	0.38%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$233,397.92	0.57%	0	$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	$659,950.00	1.61%	0	$0.00
	FIRST CREDIT UNION	1	$240,000.00	0.59%	0	$0.00
	FIRST EQUITY MORTGAGE, LLC	1	$292,270.37	0.71%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	4	$824,309.01	2.02%	0	$0.00
	FRONTIER BANK	1	$150,000.00	0.37%	0	$0.00
	GOLDWATER BANK, N.A.	1	$99,585.28	0.24%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$133,886.72	0.33%	0	$0.00
	GOODMORTGAGE.COM	1	$206,687.59	0.51%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	2	$202,486.99	0.5%	0	$0.00
	GREEN TREE SERVICING LLC	6	$815,015.63	1.99%	0	$0.00

	GREENWAY MORTGAGE FUNDING CORP.	2	$277,838.03	0.68%	0	$0.00
	GROUP ONE MORTGAGE, INC.	1	$120,000.00	0.29%	0	$0.00
	HIGHTECHLENDING INC	2	$605,860.79	1.48%	0	$0.00
	HONDA FEDERAL CREDIT UNION	1	$84,636.61	0.21%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC	1	$98,000.00	0.24%	0	$0.00
	HURON VALLEY FINANCIAL, INC.	1	$117,510.63	0.29%	0	$0.00
	IDEAL HOME LOANS, LLC	2	$351,893.34	0.86%	0	$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	$355,047.87	0.87%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	3	$851,156.45	2.08%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	$162,800.00	0.4%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	$372,215.67	0.91%	0	$0.00
	LEND SMART MORTGAGE, LLC	3	$557,497.39	1.36%	0	$0.00
	M&T BANK	4	$1,315,414.92	3.22%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	$468,884.50	1.15%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$323,610.59	0.79%	0	$0.00
	MCGLONE MORTGAGE COMPANY INC	1	$192,000.00	0.47%	0	$0.00
	MERIDIAN BANK	2	$224,267.04	0.55%	0	$0.00
	MIDTOWN BANK & TRUST COMPANY	1	$174,458.53	0.43%	0	$0.00
	MILLENNIUM BANK	1	$152,910.00	0.37%	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	$238,000.00	0.58%	0	$0.00
	MORTGAGE MASTER, INC.	8	$1,291,474.68	3.16%	0	$0.00
	MSA MORTGAGE, LLC	1	$466,363.00	1.14%	0	$0.00
	NEW FED MORTGAGE, CORP.	1	$307,500.00	0.75%	1	$294,314.01
	NORTHSTAR BANK OF TEXAS	1	$154,852.50	0.38%	0	$0.00
	PALM LENDING, LLC	1	$266,639.06	0.65%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	$737,577.31	1.8%	0	$0.00
	POLI MORTGAGE GROUP, INC	2	$595,888.47	1.46%	0	$0.00
	PREMIER LENDING INC	1	$302,752.01	0.74%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$186,913.62	0.46%	0	$0.00
	PRINCETON MORTGAGE CORPORATION	1	$304,718.01	0.74%	0	$0.00
	PRIORITY MORTGAGE CORP.	2	$355,284.66	0.87%	0	$0.00
	REGENCY MORTGAGE CORP.	1	$148,800.00	0.36%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	4	$684,694.48	1.67%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$139,401.49	0.34%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	$711,025.56	1.74%	0	$0.00
	RESOURCE LENDERS, INC.	3	$840,406.28	2.05%	0	$0.00

		RITE LEND INC.	2	$563,820.17	1.38%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC.	1	$171,286.68	0.42%	0	$0.00
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	$764,826.48	1.87%	0	$0.00
		SECURITY MORTGAGE FUNDING CORP.	2	$675,442.56	1.65%	0	$0.00
		SHAREPLUS BANK	1	$230,000.00	0.56%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$145,400.64	0.36%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$415,235.19	1.02%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$150,000.00	0.37%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	2	$313,045.41	0.77%	0	$0.00
		THE FEDERAL SAVINGS BANK	3	$502,150.56	1.23%	0	$0.00
		THE MORTGAGE FIRM, INC.	2	$209,120.19	0.51%	0	$0.00
		THE MORTGAGE OUTLET, INC.	1	$88,132.97	0.22%	0	$0.00
		THE NATIONAL BANK	1	$112,000.00	0.27%	0	$0.00
		TOP FLITE FINANCIAL, INC.	3	$742,738.09	1.82%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	8	$1,696,214.39	4.15%	0	$0.00
		UNITED FIDELITY FUNDING CORP.	3	$664,192.63	1.62%	0	$0.00
		UNITED HOME LOANS, INC.	1	$141,000.00	0.34%	0	$0.00
		UNITED STATES SENATE FEDERAL CREDIT UNION	1	$170,268.96	0.42%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$342,573.35	0.84%	0	$0.00
		US POSTAL SERVICE FEDERAL CREDIT UNION	1	$71,502.23	0.17%	0	$0.00
		VANTAGESOUTH BANK	2	$502,078.51	1.23%	0	$0.00
		VISTERRA CREDIT UNION	1	$169,294.97	0.41%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	$225,274.11	0.55%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$124,000.00	0.3%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$213,403.77	0.52%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	3	$397,608.36	0.97%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$130,919.35	0.32%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$532,712.82	1.26%	0	$0.00
Total			**198**	**$40,905,610.73**	**100%**	**1**	**$294,314.01**
3138XV5V8		ACCUNET MORTGAGE LLC	1	$75,000.00	0.46%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$78,369.87	0.48%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	3	$181,092.04	1.1%	0	$0.00
		EQUITY BANK	1	$63,742.58	0.39%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$37,438.63	0.23%	0	$0.00
		GREEN TREE SERVICING LLC	255	$15,608,870.77	95.15%	0	$0.00
		MERIDIAN BANK	1	$60,460.82	0.37%	0	$0.00

		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$56,028.36	0.34%	0	$0.00
		RESOURCE LENDERS, INC.	1	$60,754.65	0.37%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$75,000.00	0.46%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$44,500.00	0.27%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$62,764.87	0.38%	0	$0.00
Total			**268**	**$16,404,022.59**	**100%**	**0**	**$0.00**
3138XV5W6		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$94,639.07	0.83%	0	$0.00
		GREEN TREE SERVICING LLC	112	$10,917,053.90	95.65%	0	$0.00
		HUNTER FINANCIAL GROUP, LLC	1	$99,601.89	0.87%	0	$0.00
		PARKSIDE LENDING, LLC	1	$99,601.89	0.87%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$108,710.98	0.95%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC.	1	$94,000.00	0.83%	0	$0.00
Total			**117**	**$11,413,607.73**	**100%**	**0**	**$0.00**
3138XV5X4		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$189,235.79	0.57%	0	$0.00
		BANK OF ANN ARBOR	1	$247,799.28	0.75%	0	$0.00
		BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	$139,442.64	0.42%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$116,723.76	0.35%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$157,000.00	0.47%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$139,530.70	0.42%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$221,203.02	0.67%	0	$0.00
		GREEN TREE SERVICING LLC	171	$28,326,823.76	85.27%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP.	1	$181,000.00	0.54%	0	$0.00
		HUNTER FINANCIAL GROUP, LLC	2	$239,023.97	0.72%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	3	$572,986.19	1.72%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$149,390.47	0.45%	0	$0.00
		MORTGAGE EXPRESS LLC	1	$271,500.00	0.82%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$148,778.91	0.45%	0	$0.00
		PARKSIDE LENDING, LLC	1	$178,000.00	0.54%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	4	$902,563.39	2.72%	0	$0.00
		SANTA CRUZ HOME FINANCE	1	$597,561.87	1.8%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$171,820.29	0.52%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$269,457.26	0.8%	0	$0.00
Total			**196**	**$33,219,841.30**	**100%**	**0**	**$0.00**

3138XV5Y2		ALL WESTERN MORTGAGE, INC.	1	$83,823.74	0.82%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$57,978.62	0.56%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$80,005.96	0.78%	0	$0.00
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$83,896.72	0.82%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	$63,921.31	0.62%	0	$0.00
		GREEN TREE SERVICING LLC	133	$8,796,137.12	85.67%	1	$67,186.16
		LEGACY BANK	1	$72,414.89	0.71%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$49,600.00	0.48%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$78,655.20	0.77%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$140,830.58	1.37%	0	$0.00
		PATRIOT LENDING SERVICES, INC.	2	$84,878.40	0.83%	0	$0.00
		PRIORITY MORTGAGE CORP.	1	$60,800.00	0.59%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	2	$147,024.88	1.43%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC.	1	$81,506.95	0.79%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$79,908.24	0.78%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$38,204.05	0.37%	0	$0.00
		THE MORTGAGE OUTLET, INC.	2	$153,901.63	1.5%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	2	$114,360.85	1.11%	0	$0.00
Total			**155**	**$10,267,849.14**	**100%**	**1**	**$67,186.16**
3138XV5Z9		GREEN TREE SERVICING LLC	34	$6,015,700.43	100%	0	$0.00
Total			**34**	**$6,015,700.43**	**100%**	**0**	**$0.00**
3138XV6B1		GREEN TREE SERVICING LLC	7	$1,573,685.71	100%	0	$0.00
Total			**7**	**$1,573,685.71**	**100%**	**0**	**$0.00**
3138XV6C9		GREEN TREE SERVICING LLC	12	$2,999,351.14	100%	0	$0.00
Total			**12**	**$2,999,351.14**	**100%**	**0**	**$0.00**
3138XV6K1		AMERICAN BANK & TRUST COMPANY, INC.	1	$150,800.00	7.16%	0	$0.00
		BANK OF ANN ARBOR	1	$171,000.00	8.11%	0	$0.00
		BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	$159,920.00	7.59%	0	$0.00
		CAPITAL CENTER, LLC	1	$160,000.00	7.59%	0	$0.00
		D. L. EVANS BANK	1	$168,063.31	7.98%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$153,393.10	7.28%	0	$0.00
		M&T BANK	1	$151,795.26	7.2%	0	$0.00
		NEW FED MORTGAGE, CORP.	1	$159,684.30	7.58%	0	$0.00
			1	$169,371.54	8.04%	0	$0.00

		PROVINCE MORTGAGE ASSOCIATES, INC.					
		ROSS MORTGAGE COMPANY, INC.	1	$174,764.27	8.29%	0	$0.00
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$164,777.74	7.82%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$171,000.00	8.11%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$152,800.00	7.25%	0	$0.00
Total			**13**	**$2,107,369.52**	**100%**	**0**	**$0.00**
3138XV6L9		LEND SMART MORTGAGE, LLC	1	$184,062.76	16.88%	0	$0.00
		LYC MORTGAGE, LLC	1	$205,896.52	18.88%	0	$0.00
		NORTHPOINT MORTGAGE, INC.	1	$291,624.13	26.75%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$191,508.75	17.56%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$217,269.96	19.93%	0	$0.00
Total			**5**	**$1,090,362.12**	**100%**	**0**	**$0.00**
3138XV6M7		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$226,770.00	9.47%	0	$0.00
		GREEN TREE SERVICING LLC	3	$749,398.45	31.3%	0	$0.00
		MERIDIAN BANK	1	$212,631.15	8.88%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$574,706.00	24%	0	$0.00
		THE FEDERAL SAVINGS BANK	2	$630,949.29	26.35%	0	$0.00
Total			**9**	**$2,394,454.89**	**100%**	**0**	**$0.00**
3138XV6Q8		ACCUNET MORTGAGE LLC	1	$293,100.00	1.95%	0	$0.00
		ALL HOME LENDING, INC.	1	$352,000.00	2.34%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$251,100.00	1.67%	0	$0.00
		BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	$155,000.00	1.03%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$416,371.94	2.77%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	3	$854,321.27	5.69%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$306,000.00	2.04%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$341,000.00	2.27%	0	$0.00
		FAIRFIELD COUNTY BANK	1	$260,000.00	1.73%	0	$0.00
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$229,154.34	1.53%	0	$0.00
		FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP	1	$225,250.00	1.5%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	2	$485,215.00	3.23%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$369,200.00	2.46%	0	$0.00
		LEADER MORTGAGE COMPANY, INC.	1	$417,000.00	2.78%	0	$0.00

		LO INC., DBA RELIANCE MORTGAGE INC.	1	$125,250.00	0.83%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$397,500.00	2.65%	0	$0.00
		MCGLONE MORTGAGE COMPANY INC	3	$715,000.00	4.76%	0	$0.00
		MIDCOUNTRY BANK	1	$365,000.00	2.43%	0	$0.00
		MILLENNIUM BANK	1	$322,400.00	2.15%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$255,000.00	1.7%	0	$0.00
		MORTGAGE MASTER, INC.	5	$1,048,200.00	6.98%	0	$0.00
		NETWORK FUNDING, LP	4	$1,008,112.00	6.71%	0	$0.00
		NORTHPOINT MORTGAGE, INC.	1	$234,000.00	1.56%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$270,600.00	1.8%	0	$0.00
		PERL MORTGAGE, INC.	6	$2,178,900.00	14.51%	0	$0.00
		POLI MORTGAGE GROUP, INC	1	$417,000.00	2.78%	0	$0.00
		SEASIDE NATIONAL BANK & TRUST	1	$416,385.67	2.77%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$235,800.00	1.57%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$316,000.00	2.1%	0	$0.00
		THE FEDERAL SAVINGS BANK	2	$671,100.00	4.47%	0	$0.00
		UNITED HOME LOANS, INC.	1	$340,080.00	2.26%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$408,813.34	2.72%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$338,442.47	2.26%	0	$0.00
Total			**52**	**$15,018,296.03**	**100%**	**0**	**$0.00**
3138XV6R6		ACADEMY MORTGAGE CORPORATION	9	$2,498,612.54	19.73%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$216,471.18	1.71%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$400,000.00	3.16%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	$371,400.00	2.93%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$223,124.61	1.76%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	3	$478,273.93	3.78%	0	$0.00
		CHERRY CREEK MORTGAGE CO, INC.	2	$482,871.62	3.81%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	2	$535,000.00	4.22%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$377,570.00	2.98%	0	$0.00
		EQUITY LOANS, LLC	1	$192,246.96	1.52%	0	$0.00
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$232,750.00	1.84%	0	$0.00
		FFSI, INC.	1	$272,000.00	2.15%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	5	$1,484,543.54	11.72%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	$416,329.27	3.29%	0	$0.00
		GOODMORTGAGE.COM	2	$297,000.00	2.34%	0	$0.00

		GROUP ONE MORTGAGE, INC.	1	$359,433.44	2.84%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$510,200.00	4.03%	1	$284,782.43
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$304,000.00	2.4%	0	$0.00
		LEADER MORTGAGE COMPANY, INC.	3	$871,342.59	6.88%	0	$0.00
		MORTGAGE MASTER, INC.	1	$99,828.40	0.79%	0	$0.00
		MSA MORTGAGE, LLC	1	$219,350.00	1.73%	0	$0.00
		NEWBRIDGE BANK	1	$217,800.00	1.72%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$119,806.98	0.95%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	3	$881,755.04	6.96%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC.	1	$328,000.00	2.59%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$276,000.00	2.17%	0	$0.00
Total			**49**	**$12,665,710.10**	**100%**	**1**	**$284,782.43**
3138XV6U9		GREEN TREE SERVICING LLC	28	$1,772,363.60	100%	0	$0.00
Total			**28**	**$1,772,363.60**	**100%**	**0**	**$0.00**
3138XV6W5		1ST PORTFOLIO LENDING CORPORATION	1	$390,750.00	2.6%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$264,700.00	1.76%	0	$0.00
		ALL HOME LENDING, INC.	1	$188,000.00	1.25%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$214,654.18	1.43%	0	$0.00
		AMERICAN FIRST LENDING CORPORATION	1	$621,000.00	4.14%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	$443,938.07	2.96%	0	$0.00
		AMERICASH	1	$320,000.00	2.13%	0	$0.00
		ATLANTIC HOME LOANS, INC.	1	$178,000.00	1.19%	0	$0.00
		BANK OF ANN ARBOR	2	$269,100.00	1.79%	0	$0.00
		BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	$417,000.00	2.78%	0	$0.00
		BANK OF NORTH CAROLINA	1	$254,200.00	1.69%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	$541,600.00	3.61%	0	$0.00
		CAPITAL BANK, NA	1	$305,000.00	2.03%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$265,000.00	1.77%	0	$0.00
		CORNERSTONE MORTGAGE, INC.	1	$170,000.00	1.13%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	$379,835.62	2.53%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$211,900.00	1.41%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	4	$992,358.79	6.61%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$145,615.45	0.97%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$417,000.00	2.78%	0	$0.00

		DITECH MORTGAGE CORP	2	$390,600.00	2.6%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$408,500.00	2.72%	0	$0.00
		GOODMORTGAGE.COM	1	$168,000.00	1.12%	0	$0.00
		GREEN TREE SERVICING LLC	4	$906,524.89	6.04%	0	$0.00
		GUILD MORTGAGE COMPANY	5	$831,828.52	5.54%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$220,000.00	1.47%	0	$0.00
		HURON VALLEY FINANCIAL, INC.	1	$330,400.00	2.2%	0	$0.00
		KENILWORTH FINANCIAL, INC	1	$205,900.00	1.37%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC.	1	$269,200.00	1.79%	0	$0.00
		MEGASTAR FINANCIAL CORP.	1	$242,200.00	1.61%	0	$0.00
		MORTGAGE MASTER, INC.	2	$454,000.00	3.03%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$120,000.00	0.8%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$200,000.00	1.33%	0	$0.00
		POLI MORTGAGE GROUP, INC	2	$742,000.00	4.94%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC.	1	$76,800.00	0.51%	0	$0.00
		SOUTHWEST BANK	1	$407,284.74	2.71%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$99,000.00	0.66%	0	$0.00
		THE FEDERAL SAVINGS BANK	3	$847,000.00	5.64%	0	$0.00
		UNITED HOME LOANS, INC.	1	$123,500.00	0.82%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$675,272.39	4.5%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$300,000.00	2.04%	0	$0.00
Total			**62**	**$15,007,662.65**	**100%**	**0**	**$0.00**
3138XV6X3		GREEN TREE SERVICING LLC	132	$8,688,459.49	98.58%	1	$55,849.38
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$56,105.07	0.64%	0	$0.00
		THE MORTGAGE OUTLET, INC.	1	$69,226.23	0.78%	0	$0.00
Total			**134**	**$8,813,790.79**	**100%**	**1**	**$55,849.38**
3138XV6Y1		ALL WESTERN MORTGAGE, INC.	1	$58,500.00	1.4%	0	$0.00
		BERKSHIRE BANK	1	$63,200.00	1.51%	0	$0.00
		D. L. EVANS BANK	1	$77,175.00	1.85%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$53,600.00	1.28%	0	$0.00
		FIRST CREDIT UNION	1	$62,400.00	1.49%	0	$0.00
		GREEN TREE SERVICING LLC	42	$2,887,031.00	69.02%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$52,800.00	1.26%	0	$0.00
		HURON VALLEY FINANCIAL, INC.	1	$80,750.00	1.93%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$84,350.00	2.02%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$75,000.00	1.79%	0	$0.00
			2	$149,900.87	3.58%	0	$0.00

		MARKETPLACE HOME MORTGAGE, LLC					
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$130,169.07	3.11%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$83,898.88	2.01%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$61,500.00	1.47%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$42,300.00	1.01%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$79,300.00	1.9%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC.	1	$60,160.00	1.44%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$80,800.00	1.93%	0	$0.00
Total			**61**	**$4,182,834.82**	**100%**	**0**	**$0.00**
3138XV6Z8		ACCUNET MORTGAGE LLC	1	$100,000.00	1.96%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$93,005.00	1.83%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$95,887.29	1.88%	0	$0.00
		GREEN TREE SERVICING LLC	39	$3,777,705.23	74.17%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$101,600.00	1.99%	0	$0.00
		NETWORK FUNDING, LP	1	$106,654.64	2.09%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$104,000.00	2.04%	0	$0.00
		PERL MORTGAGE, INC.	1	$99,882.59	1.96%	0	$0.00
		PRIORITY MORTGAGE CORP.	1	$103,795.13	2.04%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	2	$218,471.32	4.29%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$103,200.00	2.03%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$97,600.00	1.92%	0	$0.00
		WOLFE FINANCIAL, INC.	1	$91,200.00	1.8%	0	$0.00
Total			**52**	**$5,093,001.20**	**100%**	**0**	**$0.00**
3138XV7A2		ALL WESTERN MORTGAGE, INC.	1	$120,000.00	2.56%	0	$0.00
		ASSURED MORTGAGE, INC.	1	$110,600.00	2.36%	0	$0.00
		FIRST FINANCIAL SERVICES, INC.	1	$112,000.00	2.39%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC. DBA SUNSTAR MORTGAGE SERVICES	1	$124,000.00	2.64%	0	$0.00
		GREEN TREE SERVICING LLC	27	$3,171,588.42	67.63%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$120,500.00	2.57%	0	$0.00
		PATRIOT LENDING SERVICES, INC.	1	$111,150.00	2.37%	0	$0.00
		PERL MORTGAGE, INC.	1	$112,000.00	2.39%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$123,420.00	2.63%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC.	1	$118,275.00	2.52%	0	$0.00
		SCENIC OAKS FUNDING	1	$116,000.00	2.47%	0	$0.00

		TOWNSTONE FINANCIAL, INC.	1	$112,500.00	2.4%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$118,655.00	2.53%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$119,000.00	2.54%	0	$0.00
Total			**40**	**$4,689,688.42**	**100%**	**0**	**$0.00**
3138XV7B0		A & N MORTGAGE SERVICES, INC.	1	$131,250.00	1.06%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$140,000.00	1.13%	0	$0.00
		COMPASS MORTGAGE, INC	1	$132,000.00	1.06%	0	$0.00
		GREEN TREE SERVICING LLC	79	$10,775,962.27	86.71%	0	$0.00
		MSA MORTGAGE, LLC	1	$125,852.08	1.01%	0	$0.00
		NOVA HOME LOANS	1	$140,231.30	1.13%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$273,920.00	2.2%	0	$0.00
		RESOURCE LENDERS, INC.	1	$149,625.00	1.2%	0	$0.00
		SCENIC OAKS FUNDING	1	$135,000.00	1.09%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$144,000.00	1.16%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$140,000.00	1.13%	0	$0.00
		THE MORTGAGE FIRM, INC.	1	$140,000.00	1.12%	0	$0.00
Total			**91**	**$12,427,840.65**	**100%**	**0**	**$0.00**
3138XV7C8		GREEN TREE SERVICING LLC	9	$2,316,415.51	100%	0	$0.00
Total			**9**	**$2,316,415.51**	**100%**	**0**	**$0.00**
3138XV7D6		GREEN TREE SERVICING LLC	21	$5,020,079.90	100%	0	$0.00
Total			**21**	**$5,020,079.90**	**100%**	**0**	**$0.00**
3138XV7E4		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$152,950.00	3.55%	0	$0.00
		ATLANTIC HOME LOANS, INC.	1	$153,900.00	3.58%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$164,801.74	3.83%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC.	1	$151,920.00	3.53%	0	$0.00
		GREEN TREE SERVICING LLC	20	$3,199,195.21	74.35%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$480,184.26	11.16%	0	$0.00
Total			**27**	**$4,302,951.21**	**100%**	**0**	**$0.00**
3138XV7F1		CARRINGTON MORTGAGE SERVICES, LLC	1	$440,494.16	6.68%	0	$0.00
		GREEN TREE SERVICING LLC	23	$5,696,806.61	86.4%	0	$0.00
		MILLENNIUM BANK	1	$193,000.00	2.93%	0	$0.00
		MORTGAGE MASTER, INC.	1	$263,300.00	3.99%	0	$0.00
Total			**26**	**$6,593,600.77**	**100%**	**0**	**$0.00**

3138XV7G9		BERKSHIRE BANK	1	$246,710.02	18.04%	1	$239,826.83
		MORTGAGE MASTER, INC.	1	$313,500.00	22.92%	0	$0.00
		NEW FED MORTGAGE, CORP.	1	$182,185.86	13.32%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$288,136.11	21.07%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$337,250.00	24.65%	0	$0.00
Total			**5**	**$1,367,781.99**	**100%**	**1**	**$239,826.83**
3138XV7H7		GREEN TREE SERVICING LLC	42	$9,535,640.33	92.63%	0	$0.00
		GROUP ONE MORTGAGE, INC.	1	$187,000.00	1.82%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$191,200.00	1.86%	0	$0.00
		MORTGAGE MASTER PACIFIC	1	$380,552.69	3.69%	0	$0.00
Total			**45**	**$10,294,393.02**	**100%**	**0**	**$0.00**
3138XV7J3		ALL WESTERN MORTGAGE, INC.	1	$224,978.85	6.23%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$300,000.00	8.31%	0	$0.00
		GREEN TREE SERVICING LLC	12	$3,086,963.64	85.46%	0	$0.00
Total			**14**	**$3,611,942.49**	**100%**	**0**	**$0.00**
3138XV7K0		ADVISORS MORTGAGE GROUP, LLC	1	$244,000.00	22.98%	0	$0.00
		GREEN TREE SERVICING LLC	3	$818,000.00	77.02%	0	$0.00
Total			**4**	**$1,062,000.00**	**100%**	**0**	**$0.00**
3138XV7L8		GREEN TREE SERVICING LLC	138	$9,150,800.82	97.53%	0	$0.00
		HURON VALLEY FINANCIAL, INC.	1	$30,750.00	0.33%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	2	$104,096.09	1.11%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC.	2	$96,950.00	1.03%	0	$0.00
Total			**143**	**$9,382,596.91**	**100%**	**0**	**$0.00**
3138XV7M6		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$101,536.10	0.77%	0	$0.00
		GREEN TREE SERVICING LLC	127	$12,375,813.08	93.97%	0	$0.00
		NATIONS LENDING CORPORATION	1	$102,600.00	0.78%	0	$0.00
		NETWORK FUNDING, LP	1	$85,600.00	0.65%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$104,682.57	0.79%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$99,885.30	0.76%	0	$0.00
		RESOURCE LENDERS, INC.	1	$107,200.00	0.81%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC.	1	$101,150.00	0.77%	0	$0.00
		WOLFE FINANCIAL, INC.	1	$92,000.00	0.7%	0	$0.00
Total			**135**	**$13,170,467.05**	**100%**	**0**	**$0.00**
3138XVE22		FIFTH THIRD MORTGAGE COMPANY	10	$1,593,125.74	90.89%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$159,592.26	9.11%	0	$0.00

Total			**11**	**$1,752,718.00**	**100%**	**0**	**$0.00**
3138XVE30		FIFTH THIRD MORTGAGE COMPANY	4	$1,339,053.98	68.97%	0	$0.00
		INTERSTATE HOME LOAN CENTER, INC, A CORPORATION	1	$373,540.14	19.24%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$229,034.23	11.79%	0	$0.00
Total			**6**	**$1,941,628.35**	**100%**	**0**	**$0.00**
3138XVE48		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$185,765.99	13.47%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	3	$797,028.06	57.79%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$396,439.03	28.74%	0	$0.00
Total			**5**	**$1,379,233.08**	**100%**	**0**	**$0.00**
3138XVE55		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$261,877.61	1.53%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC.., A CORPOR	1	$194,504.98	1.13%	0	$0.00
		DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	$184,273.14	1.08%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	52	$13,348,348.85	77.89%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$439,011.10	2.56%	0	$0.00
		GREAT LAKES HOME MORTGAGE	1	$206,250.00	1.2%	0	$0.00
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	$197,662.21	1.15%	0	$0.00
		LOAN ONE MORTGAGE COMPANY INC	1	$267,555.15	1.56%	0	$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$199,748.38	1.17%	0	$0.00
		MILEND, INC A GEORGIA CORPORATION	1	$232,000.00	1.35%	0	$0.00
		MORTGAGE MASTER, INC.	1	$437,247.89	2.55%	0	$0.00
		THE FIRST BEXLEY BANK	2	$488,450.00	2.85%	0	$0.00
		VIRGINIA HERITAGE BANK, A VIRIGINIA CHARTERED BANK	1	$476,439.99	2.78%	0	$0.00
		Unavailable	1	$203,746.70	1.2%	0	$0.00
Total			**66**	**$17,137,116.00**	**100%**	**0**	**$0.00**
3138XVE63		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	$100,426.27	6.05%	0	$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR	1	$107,146.06	6.46%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	17	$1,376,104.11	82.96%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$75,050.00	4.53%	0	$0.00

Total			**20**	**$1,658,726.44**	**100%**	**0**	**$0.00**
3138XVE71		CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	$116,871.94	7.55%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$139,336.22	9%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	7	$880,402.52	56.86%	0	$0.00
		NATIONS LENDING CORPORATION, A CORPORATION	2	$273,584.92	17.67%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$138,244.92	8.92%	0	$0.00
Total			**12**	**$1,548,440.52**	**100%**	**0**	**$0.00**
3138XVE89		FIFTH THIRD MORTGAGE COMPANY	10	$1,553,814.13	100%	0	$0.00
Total			**10**	**$1,553,814.13**	**100%**	**0**	**$0.00**
3138XVEA4		ASSOCIATED BANK NATIONAL ASSOCIATION	21	$1,451,808.62	88.67%	0	$0.00
		BANK OF MILTON	1	$54,094.93	3.3%	0	$0.00
		FARMERS & MERCHANTS BANK	1	$61,921.05	3.78%	0	$0.00
		STATE BANK OF SOUTHWEST MISSOURI	1	$69,518.29	4.25%	0	$0.00
Total			**24**	**$1,637,342.89**	**100%**	**0**	**$0.00**
3138XVET3		FIFTH THIRD MORTGAGE COMPANY	22	$1,500,182.73	100%	1	$80,800.39
Total			**22**	**$1,500,182.73**	**100%**	**1**	**$80,800.39**
3138XVEU0		FIFTH THIRD MORTGAGE COMPANY	13	$1,330,205.39	86.65%	0	$0.00
		GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$99,900.00	6.51%	0	$0.00
		THE NATIONAL BANK, CORPORATION	1	$105,058.29	6.84%	0	$0.00
Total			**15**	**$1,535,163.68**	**100%**	**0**	**$0.00**
3138XVEV8		FIFTH THIRD MORTGAGE COMPANY	11	$1,451,487.05	100%	0	$0.00
Total			**11**	**$1,451,487.05**	**100%**	**0**	**$0.00**
3138XVEW6		ASPIRE FINANCIAL INC. DBA ASPIRE LENDING, A CORPOR	1	$54,930.80	2.15%	0	$0.00
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	$66,414.40	2.6%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	31	$1,999,707.75	78.18%	1	$81,217.66
		GULF COAST BANK AND TRUST COMPANY	1	$67,797.72	2.65%	0	$0.00
		LOAN ONE MORTGAGE CO INC	1	$76,403.75	2.99%	0	$0.00
		MIDWEST MORTGAGE CAPITAL LLC, A MISSOURI LIMITED L	1	$75,900.00	2.97%	0	$0.00
		MORTGAGE MASTER INC	1	$80,550.83	3.15%	0	$0.00

		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$77,801.99	3.04%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$58,428.07	2.27%	0	$0.00
Total			**39**	**$2,557,935.31**	**100%**	**1**	**$81,217.66**
3138XVEX4		FIFTH THIRD MORTGAGE COMPANY	24	$2,355,826.11	96.09%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$95,832.02	3.91%	0	$0.00
Total			**25**	**$2,451,658.13**	**100%**	**0**	**$0.00**
3138XVEY2		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$123,940.25	5%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	17	$2,007,444.74	80.96%	0	$0.00
		FLORIDA PARISHES BANK, A STATE BANK	1	$120,000.00	4.84%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$112,330.18	4.53%	0	$0.00
		VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY	1	$115,963.55	4.67%	0	$0.00
Total			**21**	**$2,479,678.72**	**100%**	**0**	**$0.00**
3138XVEZ9		FIFTH THIRD MORTGAGE COMPANY	21	$2,901,548.90	87.46%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$133,000.00	4.01%	0	$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	$137,860.08	4.16%	0	$0.00
		THE FIRST BEXLEY BANK	1	$145,167.13	4.37%	0	$0.00
Total			**24**	**$3,317,576.11**	**100%**	**0**	**$0.00**
3138XVFA3		AMERICAN EQUITY MORTGAGE INC	1	$109,876.74	7.15%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	18	$1,263,579.61	82.18%	0	$0.00
		THE FIRST BEXLEY BANK	1	$103,359.05	6.72%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$60,683.51	3.95%	0	$0.00
Total			**21**	**$1,537,498.91**	**100%**	**0**	**$0.00**
3138XVFB1		DIRECT MORTGAGE LOANS LLC, LIMITED LIABILITY COMPA	1	$321,797.39	23.87%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	4	$807,141.82	59.87%	0	$0.00
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	$219,209.80	16.26%	0	$0.00
Total			**6**	**$1,348,149.01**	**100%**	**0**	**$0.00**
3138XVG53		CASHCALL, INC.	6	$1,858,225.66	46.9%	0	$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$496,881.92	12.54%	0	$0.00

		STONEGATE MORTGAGE CORPORATION	5	$1,500,162.17	37.86%	0	$0.00
		WESTERN STATE BANK	1	$107,084.86	2.7%	0	$0.00
Total			**13**	**$3,962,354.61**	**100%**	**0**	**$0.00**
3138XVG61		CASHCALL, INC.	5	$1,748,022.39	29.07%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	$570,726.14	9.49%	0	$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	4	$1,188,484.22	19.77%	0	$0.00
		GRAND CASTLE, INC.	1	$342,494.69	5.7%	1	$337,872.87
		STONEGATE MORTGAGE CORPORATION	7	$2,163,250.00	35.97%	1	$295,417.43
Total			**18**	**$6,012,977.44**	**100%**	**2**	**$633,290.30**
3138XVG79		CASHCALL, INC.	3	$694,061.70	70.7%	0	$0.00
		GRAND CASTLE, INC.	1	$287,603.21	29.3%	0	$0.00
Total			**4**	**$981,664.91**	**100%**	**0**	**$0.00**
3138XVH29		D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	$147,800.00	6.81%	0	$0.00
		LANDMARK MORTGAGE LENDING, LLC	1	$131,000.00	6.04%	0	$0.00
		LIFEWAY LENDING GROUP, INC.	1	$124,336.06	5.73%	0	$0.00
		MICHIGAN UNITED MORTGAGE, LLC	1	$123,025.00	5.67%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	10	$1,271,073.44	58.56%	0	$0.00
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	$122,700.00	5.65%	0	$0.00
		TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	$124,800.00	5.75%	0	$0.00
		WINDOM CAPITAL, INC.	1	$125,875.00	5.79%	0	$0.00
Total			**17**	**$2,170,609.50**	**100%**	**0**	**$0.00**
3138XVH37		1ST ALLIANCE MORTGAGE, LLC	1	$147,367.29	2.13%	0	$0.00
		AMERICAN UNITED MORTGAGE CORPORATION	1	$260,000.00	3.76%	0	$0.00
		BLCC MORTGAGE LLC	1	$280,000.00	4.05%	0	$0.00
		BP FEDERAL CREDIT UNION	2	$516,684.00	7.47%	0	$0.00
		DMD FINANCIAL CORPORATION	1	$320,000.00	4.63%	0	$0.00
		FIDELITY ONE MORTGAGE, INC.	1	$148,500.00	2.15%	0	$0.00
		FIRST LENDING	2	$450,500.00	6.52%	0	$0.00
		FLAGSTONE FINANCIAL SERVICES, INC	1	$242,956.88	3.51%	0	$0.00
		FORTUNE FINANCIAL INC	2	$657,182.11	9.5%	0	$0.00
		GREENWAY FUNDING GROUP INC	2	$525,435.52	7.6%	0	$0.00
		MEGAMERICA MORTGAGE GROUP INC	1	$415,199.25	6%	0	$0.00

		TOP ONE MORTGAGE, LLC	2	$498,048.44	7.2%	0	$0.00
		UNITED MUTUAL FUNDING CORP.	5	$1,463,057.55	21.16%	0	$0.00
		VANKEEF FINANCIAL, LLC	1	$391,285.76	5.66%	0	$0.00
		Unavailable	2	$598,255.23	8.66%	0	$0.00
Total			**25**	**$6,914,472.03**	**100%**	**0**	**$0.00**
3138XVH45		1ST ALLIANCE MORTGAGE, LLC	1	$94,406.84	1.34%	0	$0.00
		BARTON HILLS MORTGAGE LLC	2	$443,200.00	6.28%	0	$0.00
		CENTENNIAL BANK	1	$320,252.65	4.54%	0	$0.00
		ELINK MORTGAGE LLC	1	$116,250.00	1.65%	0	$0.00
		FIRST LENDING	5	$750,220.24	10.63%	0	$0.00
		HOME USA MORTGAGE, INC	1	$366,458.25	5.19%	0	$0.00
		HOMEFIRST MORTGAGE CORP	1	$545,000.00	7.72%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$136,229.12	1.93%	0	$0.00
		LIBERTY FINANCIAL SERVICES, LLC	1	$196,183.00	2.78%	0	$0.00
		MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	2	$287,492.04	4.07%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	3	$639,652.01	9.07%	0	$0.00
		OAK CREEK MORTGAGE, INC	1	$218,400.00	3.1%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$96,967.04	1.37%	0	$0.00
		PREFERRED HOME LENDING, LLC	2	$289,365.18	4.1%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES INC	1	$325,000.00	4.61%	0	$0.00
		SIMPLY HOME LENDING, INC	1	$410,000.00	5.81%	0	$0.00
		SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	$154,284.38	2.19%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$398,166.67	5.64%	0	$0.00
		SOUTHERN STAR CAPITAL LLC	1	$113,000.00	1.6%	0	$0.00
		SYNERGY HOME LOANS LLC	1	$153,753.14	2.18%	0	$0.00
		TEXAS LOAN STAR, INC.	2	$372,401.21	5.28%	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$86,639.20	1.23%	0	$0.00
		UNITED MUTUAL FUNDING CORP.	1	$106,000.00	1.5%	0	$0.00
		US WIDE FINANCIAL, LLC	2	$352,350.42	4.99%	0	$0.00
		WINDOM CAPITAL, INC.	1	$84,000.00	1.2%	0	$0.00
Total			**36**	**$7,055,671.39**	**100%**	**0**	**$0.00**
3138XVH52		1ST TRUST MORTGAGE CORPORATION	1	$194,931.06	0.69%	0	$0.00
		215 HOLDING CO.	1	$114,841.56	0.41%	0	$0.00
		ACCESS CAPITAL FUNDING LLC	1	$290,775.79	1.03%	0	$0.00
		ADELO MORTGAGE, INC.	2	$772,000.00	2.72%	0	$0.00
		ADVENTAS, INC.	2	$280,492.39	0.99%	0	$0.00
		AMC, INC	2	$732,400.00	2.58%	0	$0.00
		AMERICAN HOME LENDING USA, LLC	1	$261,250.00	0.92%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC.	1	$416,438.29	1.47%	0	$0.00
			2	$637,220.87	2.25%	0	$0.00

	AMERICAN UNITED MORTGAGE CORPORATION					
	AUSTIN CAPITAL MORTGAGE, INC	1	$417,000.00	1.47%	0	$0.00
	BARTON HILLS MORTGAGE LLC	2	$736,568.96	2.6%	0	$0.00
	BP FEDERAL CREDIT UNION	2	$608,939.14	2.15%	0	$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	$318,150.00	1.12%	0	$0.00
	CIBM BANK	1	$176,225.00	0.62%	0	$0.00
	DISTINCTIVE HOME LENDING, INC.	1	$340,000.00	1.2%	0	$0.00
	DMD FINANCIAL CORPORATION	1	$279,622.83	0.99%	0	$0.00
	DSW MORTGAGE, INC.	1	$245,600.00	0.87%	0	$0.00
	FIRST LENDING	2	$701,000.00	2.47%	0	$0.00
	FORTUNE FINANCIAL INC	3	$800,399.27	2.82%	0	$0.00
	FOUNDATION MORTGAGE CORPORATION	1	$411,445.02	1.45%	0	$0.00
	GEO MORTGAGE SERVICES, INC.	1	$152,000.00	0.54%	0	$0.00
	GL FINANCIAL SERVICES, LLC	2	$585,975.00	2.07%	0	$0.00
	GREENWAY FUNDING GROUP INC	1	$359,504.02	1.27%	0	$0.00
	GUIDANCE MORTGAGE LLC	1	$263,744.25	0.93%	0	$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	$279,622.83	0.99%	0	$0.00
	HIGHLANDER MORTGAGE	2	$580,400.00	2.05%	0	$0.00
	HOME USA MORTGAGE, INC	1	$385,068.75	1.36%	0	$0.00
	HOMEFIRST MORTGAGE CORP	4	$1,490,048.47	5.26%	0	$0.00
	INFINITY MORTGAGE CORPORATION	1	$144,900.00	0.51%	0	$0.00
	J PHILIPS MORTGAGE, INC	4	$1,336,146.89	4.71%	0	$0.00
	K&B CAPITAL CORP	1	$332,052.12	1.17%	0	$0.00
	LIBERTY FINANCIAL SERVICES, LLC	2	$776,000.00	2.74%	0	$0.00
	LUCEY MORTGAGE CORPORATION	1	$138,313.44	0.49%	0	$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	$295,350.00	1.04%	0	$0.00
	MORTGAGE ASSOCIATES INC	1	$336,446.19	1.19%	0	$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	4	$1,474,700.34	5.2%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	13	$3,661,243.07	12.92%	1	$165,529.03
	OPTIMUM FIRST, INC	1	$541,968.97	1.91%	0	$0.00
	PLUM DOG FINANCIAL, LLC	1	$282,400.00	1%	0	$0.00
	PREFERRED HOME LENDING, LLC	1	$357,000.00	1.26%	0	$0.00
	REDMOND MORTGAGE CO.	1	$506,000.00	1.79%	0	$0.00
	SECURE FINANCIAL SERVICES, INC	1	$397,000.00	1.4%	0	$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	$347,915.83	1.23%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$408,636.23	1.44%	0	$0.00
	STERLING STATE BANK	1	$191,600.00	0.68%	0	$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	$449,582.43	1.59%	0	$0.00

		SYMMETRY MORTGAGE CORP.	2	$486,464.00	1.72%	0	$0.00
		SYNERGY HOME LOANS LLC	1	$288,000.00	1.02%	0	$0.00
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	$380,287.05	1.34%	0	$0.00
		THE VAULT MORTGAGE COMPANY	1	$200,000.00	0.71%	0	$0.00
		TRIAD BANK	3	$959,926.17	3.39%	0	$0.00
		UNITED MUTUAL FUNDING CORP.	2	$554,704.82	1.96%	0	$0.00
		US WIDE FINANCIAL, LLC	1	$120,333.98	0.42%	0	$0.00
		ZEUS MORTGAGE, LTD.	1	$263,636.28	0.93%	0	$0.00
		Unavailable	1	$279,000.00	0.95%	0	$0.00
Total			**94**	**$28,341,271.31**	**100%**	**1**	**$165,529.03**
3138XVH60		1ST ALLIANCE MORTGAGE, LLC	2	$409,786.12	3.66%	0	$0.00
		ACCESSONE MORTGAGE COMPANY, LLC	2	$409,500.00	3.66%	0	$0.00
		ADELO MORTGAGE, INC.	2	$332,250.00	2.97%	0	$0.00
		AMC, INC	1	$363,520.67	3.25%	0	$0.00
		AMERICAN UNITED MORTGAGE CORPORATION	1	$281,500.00	2.52%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC	3	$791,706.37	7.08%	0	$0.00
		AVISTAR CAPITAL GROUP, LLC	2	$495,475.84	4.43%	0	$0.00
		BAYBURG FINANCIAL, INC.	1	$196,110.00	1.75%	0	$0.00
		CHEMTOV MORTGAGE GROUP CORP	1	$174,900.00	1.56%	0	$0.00
		COMMUNITY NATIONAL BANK	1	$299,250.00	2.67%	0	$0.00
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$194,800.00	1.74%	0	$0.00
		FAMILY HOME FINANCE, LLC	1	$168,000.00	1.5%	0	$0.00
		FIRST NATIONAL BANK OF AMERICA	1	$290,266.32	2.59%	0	$0.00
		FORTUNE FINANCIAL INC	2	$701,108.21	6.27%	0	$0.00
		HOUSTON HOME LOAN, INC	1	$153,385.36	1.37%	0	$0.00
		J. VIRGIL, INC.	1	$156,552.78	1.4%	0	$0.00
		K&B CAPITAL CORP	2	$659,687.20	5.9%	0	$0.00
		MEGAMERICA MORTGAGE GROUP INC	1	$331,092.39	2.96%	0	$0.00
		MIDWEST REGIONAL BANK	1	$190,800.00	1.71%	0	$0.00
		MORTGAGE PRO'S, INC	1	$277,750.00	2.48%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	2	$661,374.45	5.91%	0	$0.00
		OPTIMUM FIRST, INC	1	$499,370.93	4.46%	0	$0.00
		PIONEER BANK, SSB	1	$355,000.00	3.17%	0	$0.00
		SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	$221,000.00	1.98%	0	$0.00
		TEXAS LOAN STAR, INC.	2	$481,655.58	4.3%	0	$0.00
		TRUSTLINE MORTGAGE INC	1	$189,760.95	1.7%	0	$0.00
		US MORTGAGE NETWORK	2	$504,500.00	4.51%	0	$0.00
		WESTWOOD MORTGAGE, INC.	1	$505,363.38	4.52%	0	$0.00
		ZEUS MORTGAGE, LTD.	3	$567,737.36	5.07%	0	$0.00
		Unavailable	2	$326,588.60	2.91%	0	$0.00

Total			**44**	**$11,189,792.51**	**100%**	**0**	**$0.00**
3138XVH78		1ST ALLIANCE MORTGAGE, LLC	1	$100,733.50	5.96%	0	$0.00
		FIRST BANK, N.A.	1	$104,483.37	6.19%	0	$0.00
		HOME USA MORTGAGE, INC	1	$92,549.96	5.48%	0	$0.00
		INDEPENDENT BANK	1	$99,848.04	5.91%	0	$0.00
		J PHILIPS MORTGAGE, INC	1	$94,420.00	5.59%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$91,784.38	5.43%	0	$0.00
		MID-AMERICA BANK	1	$92,835.65	5.5%	0	$0.00
		MILLER HOME MORTGAGE, LLC.	2	$187,612.18	11.11%	0	$0.00
		MORTGAGE PRODUCERS INC	2	$181,174.27	10.73%	0	$0.00
		NP, INC	1	$104,000.00	6.16%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	1	$90,000.00	5.33%	0	$0.00
		PIONEER BANK, SSB	1	$88,000.00	5.21%	0	$0.00
		SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	$104,043.93	6.16%	0	$0.00
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	$86,588.27	5.13%	0	$0.00
		TITAN MORTGAGE CAPITAL INC	1	$85,125.00	5.04%	0	$0.00
		ZEUS MORTGAGE, LTD.	1	$85,986.62	5.07%	0	$0.00
Total			**18**	**$1,689,185.17**	**100%**	**0**	**$0.00**
3138XVH86		1ST ALLIANCE MORTGAGE, LLC	2	$245,929.14	4.66%	0	$0.00
		1ST TRUST MORTGAGE CORPORATION	1	$124,835.39	2.37%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC.	1	$132,354.41	2.51%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC.	1	$137,830.31	2.61%	0	$0.00
		CIBM BANK	1	$144,000.00	2.73%	0	$0.00
		DIRECTIONS EQUITY, LLC	1	$128,000.00	2.43%	0	$0.00
		DMD FINANCIAL CORPORATION	1	$150,000.00	2.84%	0	$0.00
		FIRST LENDING	2	$275,602.49	5.23%	0	$0.00
		GUIDANCE MORTGAGE LLC	1	$143,910.00	2.73%	0	$0.00
		HOME USA MORTGAGE, INC	1	$116,781.23	2.21%	0	$0.00
		HOUSTON HOME LOAN, INC	1	$132,828.79	2.52%	0	$0.00
		J PHILIPS MORTGAGE, INC	2	$295,481.71	5.6%	0	$0.00
		J. VIRGIL, INC.	1	$141,567.54	2.68%	1	$139,703.79
		LEND SMART MORTGAGE, LLC	2	$251,841.41	4.78%	0	$0.00
		MAC5 MORTGAGE, INC.	1	$111,208.69	2.11%	0	$0.00
		MEGAMERICA MORTGAGE GROUP INC	3	$369,038.98	7%	0	$0.00
		MIDWEST FAMILY LENDING CORPORATION	1	$134,425.00	2.55%	0	$0.00
		MLB RESIDENTIAL LENDING LLC	1	$125,910.00	2.39%	0	$0.00
		MORTGAGE PRO'S, INC	1	$128,250.00	2.43%	0	$0.00
		MORTGAGE PRODUCERS INC	2	$259,456.60	4.92%	0	$0.00
		MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	$144,000.00	2.73%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	3	$410,378.27	7.78%	0	$0.00

		SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	$142,405.00	2.7%	0	$0.00
		SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	$120,000.00	2.28%	0	$0.00
		TEXAS LOAN STAR, INC.	1	$116,000.00	2.2%	0	$0.00
		TRUSTLINE MORTGAGE INC	1	$117,750.00	2.23%	0	$0.00
		UNITED MUTUAL FUNDING CORP.	1	$149,000.00	2.83%	0	$0.00
		VALLEY MORTGAGE FINANCIAL, LLC	1	$130,834.62	2.48%	0	$0.00
		ZEUS MORTGAGE, LTD.	3	$394,470.34	7.47%	0	$0.00
Total			**40**	**$5,274,089.92**	**100%**	**1**	**$139,703.79**
3138XVH94		AAXY LLC	1	$416,343.73	5.88%	0	$0.00
		ACTION MORTGAGE, LLC	1	$260,000.00	3.67%	0	$0.00
		AMERICAN MORTGAGE ADVISERS, INC.	1	$416,357.96	5.88%	0	$0.00
		GREENWAY FUNDING GROUP INC	1	$336,000.00	4.74%	0	$0.00
		HIGHLANDER MORTGAGE	2	$376,615.87	5.32%	0	$0.00
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	$416,343.73	5.88%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	13	$4,113,324.37	58.05%	0	$0.00
		SEATTLE PACIFIC MORTGAGE, INC.	1	$172,500.00	2.43%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$383,395.67	5.41%	0	$0.00
		UNISON BANK	1	$194,398.62	2.74%	0	$0.00
Total			**23**	**$7,085,279.95**	**100%**	**0**	**$0.00**
3138XVHU7		1ST ALLIANCE MORTGAGE, LLC	2	$285,990.96	5.82%	0	$0.00
		DISTINCTIVE HOME LENDING, INC.	1	$294,000.00	5.99%	0	$0.00
		ELINK MORTGAGE LLC	2	$457,281.04	9.31%	0	$0.00
		FIDELITY ONE MORTGAGE, INC.	1	$250,871.58	5.11%	0	$0.00
		HOMELINK MORTGAGE, INC.	1	$370,748.75	7.55%	0	$0.00
		INFINITY MORTGAGE CORPORATION	1	$189,694.40	3.86%	0	$0.00
		LO, INC.	1	$269,546.52	5.49%	0	$0.00
		MORTGAGE PRO'S, INC	1	$321,220.05	6.54%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	8	$2,231,955.20	45.45%	0	$0.00
		PEAK FINANCIAL GROUP, INC	1	$239,157.51	4.88%	0	$0.00
Total			**19**	**$4,910,466.01**	**100%**	**0**	**$0.00**
3138XVHV5		AMITY GROUP LLC	2	$352,000.00	11.89%	0	$0.00
		BLCC MORTGAGE LLC	1	$389,600.00	13.16%	0	$0.00
		CHINOMA LTD CO.	1	$272,000.00	9.19%	0	$0.00
		GL FINANCIAL SERVICES, LLC	1	$150,000.00	5.07%	0	$0.00
		LARABY FINANCIAL GROUP, INC.	1	$182,400.00	6.16%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	6	$1,614,550.00	54.53%	0	$0.00
Total			**12**	**$2,960,550.00**	**100%**	**0**	**$0.00**

3138XVHW3		ACTION MORTGAGE, LLC	1	$91,875.00	0.87%	0	$0.00
		BP FEDERAL CREDIT UNION	1	$315,200.00	2.99%	0	$0.00
		CITIES FINANCIAL, INC.	1	$265,600.00	2.52%	1	$254,320.14
		DISTINCTIVE HOME LENDING, INC.	1	$221,000.00	2.09%	0	$0.00
		FIDELITY ONE MORTGAGE, INC.	3	$1,111,000.00	10.53%	0	$0.00
		FIRST OLD CAPITAL INC	1	$86,631.80	0.82%	0	$0.00
		JKS MORTGAGE, LLC	1	$85,000.00	0.81%	0	$0.00
		LARABY FINANCIAL GROUP, INC.	1	$202,900.00	1.92%	0	$0.00
		MAIN STREET MORTGAGE COMPANY	1	$222,046.66	2.1%	0	$0.00
		MDKJR2, INC	1	$125,500.00	1.19%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	28	$5,906,286.50	55.98%	0	$0.00
		OPTIMA MORTGAGE CORPORATION	1	$256,000.00	2.43%	0	$0.00
		PINNACLE MORTGAGE GROUP, LLC	1	$173,107.30	1.64%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$430,400.00	4.08%	0	$0.00
		SHORECREST MORTGAGE, LLC	1	$122,000.00	1.16%	0	$0.00
		THE ROGERS GROUP, LLC	1	$232,500.00	2.2%	0	$0.00
		THE VAULT MORTGAGE COMPANY	2	$341,985.28	3.24%	0	$0.00
		UNITED CAPITAL MORTGAGE INC	1	$141,000.00	1.34%	0	$0.00
		WACHUSETT MORTGAGE CORPORATION	1	$220,055.20	2.09%	0	$0.00
Total			**49**	**$10,550,087.74**	**100%**	**1**	**$254,320.14**
3138XVHX1		NYCB MORTGAGE COMPANY, LLC	3	$849,050.00	77.43%	0	$0.00
		VALLEY MORTGAGE FINANCIAL, LLC	1	$247,500.00	22.57%	0	$0.00
Total			**4**	**$1,096,550.00**	**100%**	**0**	**$0.00**
3138XVHY9		ACTION MORTGAGE, LLC	1	$332,500.00	1.13%	0	$0.00
		ARBORETUM MORTGAGE CORP.	2	$985,353.43	3.36%	0	$0.00
		BLCC MORTGAGE LLC	1	$240,000.00	0.82%	0	$0.00
		BP FEDERAL CREDIT UNION	1	$231,000.00	0.79%	0	$0.00
		CAMBRIA MORTGAGE, LLC	1	$266,000.00	0.91%	0	$0.00
		CAPITAL WORKS, INC	1	$379,488.14	1.29%	0	$0.00
		CENTRAL ROCKIES MORTGAGE CORP	3	$832,700.00	2.84%	0	$0.00
		EXCEL MORTGAGE NETWORK, INC.	1	$289,500.00	0.99%	0	$0.00
		FIDELITY ONE MORTGAGE, INC.	3	$769,000.00	2.62%	0	$0.00
		FOX MORTGAGE, INC	1	$180,025.00	0.61%	0	$0.00
		GL FINANCIAL SERVICES, LLC	2	$593,000.00	2.02%	0	$0.00
		HIGHLANDER MORTGAGE	1	$417,000.00	1.42%	0	$0.00
		HOMETRUST MORTGAGE SERVICES, LLC	1	$233,225.00	0.79%	0	$0.00
		INTERTRUST MORTGAGE, L. L. C.	2	$361,231.06	1.23%	0	$0.00
		JKS MORTGAGE, LLC	3	$651,344.05	2.22%	0	$0.00
		LAKEVIEW MORTGAGE, INC.	1	$258,750.00	0.88%	0	$0.00
		MAJESTY MORTGAGE INC.	2	$394,130.60	1.34%	0	$0.00
		MDKJR2, INC	1	$184,000.00	0.63%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	53	$15,180,450.89	51.7%	0	$0.00

		OAK CREEK MORTGAGE, INC	1	$417,000.00	1.42%	0	$0.00
		OAK VALLEY MORTGAGE CORPORATION	1	$200,000.00	0.68%	0	$0.00
		PATRIOT MORTGAGE LENDING, LLC	1	$412,000.00	1.4%	0	$0.00
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	$302,000.00	1.03%	0	$0.00
		PLUM DOG FINANCIAL, LLC	7	$1,362,651.00	4.64%	0	$0.00
		REDMOND MORTGAGE CO.	2	$740,000.00	2.52%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$409,600.00	1.4%	0	$0.00
		THE ADVANTAGE MORTGAGE GROUP, INC	1	$127,500.00	0.43%	0	$0.00
		THE VAULT MORTGAGE COMPANY	3	$998,000.00	3.4%	0	$0.00
		TYLAN MORTGAGE, LLC	2	$452,950.00	1.54%	0	$0.00
		VALLEY MORTGAGE FINANCIAL, LLC	2	$587,050.00	2%	0	$0.00
		WASATCH CAPITAL MORTGAGE, INC.	1	$205,200.00	0.7%	0	$0.00
		WINDOM CAPITAL, INC.	1	$367,200.00	1.25%	0	$0.00
Total			**105**	**$29,359,849.17**	**100%**	**0**	**$0.00**
3138XVHZ6		CHINOMA LTD CO.	1	$156,797.90	3.24%	0	$0.00
		FIDELITY ONE MORTGAGE, INC.	1	$254,000.00	5.25%	0	$0.00
		HIGHLANDER MORTGAGE	2	$398,551.12	8.24%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	13	$3,539,375.80	73.19%	0	$0.00
		PLUM DOG FINANCIAL, LLC	2	$336,000.00	6.95%	0	$0.00
		Unavailable	1	$151,000.00	3.13%	0	$0.00
Total			**20**	**$4,835,724.82**	**100%**	**0**	**$0.00**
3138XVJ92		ACOPIA, LLC	2	$213,913.55	3.41%	0	$0.00
		AMERICASH	1	$109,837.89	1.75%	0	$0.00
		CALIBER HOME LOANS, INC.	16	$3,222,346.48	51.36%	0	$0.00
		FINANCIAL FREEDOM MORTGAGE LLC	1	$99,700.00	1.59%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC.	1	$408,264.81	6.51%	0	$0.00
		FLAT BRANCH MORTGAGE, INC.	1	$132,500.00	2.11%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	1	$200,564.75	3.2%	0	$0.00
		IDEAL HOME LOANS LLC	1	$150,479.70	2.4%	0	$0.00
		IHS MORTGAGE LLC	1	$137,010.00	2.18%	0	$0.00
		MCJAB INC	1	$145,000.00	2.31%	0	$0.00
		MDE HOME LOANS, LLC	1	$140,409.28	2.24%	0	$0.00
		REPUBLIC STATE MORTGAGE CO.	1	$168,000.00	2.68%	0	$0.00
		THE FIRST NATIONAL BANK OF SONORA	2	$834,000.00	13.29%	0	$0.00
		WALL FINANCIAL INC.	1	$164,322.64	2.62%	0	$0.00
		WINTEX GROUP LLC	1	$147,750.00	2.35%	0	$0.00
Total			**32**	**$6,274,099.10**	**100%**	**0**	**$0.00**

3138XVJA9		ACTION MORTGAGE, LLC	1	$398,755.08	35.09%	0	$0.00
		GUIDANCE MORTGAGE LLC	1	$140,092.22	12.33%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	1	$289,591.40	25.48%	0	$0.00
		SECURE FINANCIAL SERVICES, INC	1	$307,993.88	27.1%	0	$0.00
Total			**4**	**$1,136,432.58**	**100%**	**0**	**$0.00**
3138XVKA7		ABSOLUTE HOME MORTGAGE CORPORATION	1	$296,643.14	6.11%	0	$0.00
		CALIBER HOME LOANS, INC.	14	$2,995,313.39	61.68%	0	$0.00
		DIRECTORS MORTGAGE, INC	2	$427,492.87	8.8%	0	$0.00
		EXCEL MORTGAGE NETWORK, INC.	1	$180,000.00	3.71%	0	$0.00
		FINANCIAL FREEDOM MORTGAGE LLC	1	$216,728.00	4.46%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	$155,313.16	3.2%	0	$0.00
		ST. FIN CORP.	1	$344,585.47	7.1%	0	$0.00
		TOPONE MORTGAGE, INC.	1	$240,000.00	4.94%	0	$0.00
Total			**22**	**$4,856,076.03**	**100%**	**0**	**$0.00**
3138XVKC3		ACOPIA, LLC	1	$90,000.00	1.76%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	$159,356.45	3.11%	0	$0.00
		CALIBER HOME LOANS, INC.	26	$2,933,825.87	57.34%	0	$0.00
		CENDERA FUNDING, INC.	1	$101,600.00	1.99%	0	$0.00
		FIRST NATIONAL BANK OF TRENTON, THE	1	$85,259.22	1.67%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC.	1	$503,942.16	9.85%	0	$0.00
		GENEVA FINANCIAL, LLC	1	$83,000.00	1.62%	0	$0.00
		IDEAL HOME LOANS LLC	1	$133,754.27	2.61%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$216,000.00	4.22%	0	$0.00
		ONY GLO, INC.	1	$200,000.00	3.91%	0	$0.00
		PMG CAPITAL, INC.	2	$314,500.00	6.15%	0	$0.00
		THE FIRST NATIONAL BANK OF SONORA	1	$187,500.00	3.66%	0	$0.00
		WINTEX GROUP LLC	1	$107,380.00	2.11%	0	$0.00
Total			**39**	**$5,116,117.97**	**100%**	**0**	**$0.00**
3138XVKD1		ADK BANCORP INC	1	$153,000.00	1.33%	0	$0.00
		CALIBER HOME LOANS, INC.	36	$9,002,270.00	78.44%	0	$0.00
		CATALYST MORTGAGE	1	$346,000.00	3.01%	0	$0.00
		DATA MORTGAGE, INC.	1	$264,024.96	2.3%	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$326,400.00	2.84%	0	$0.00
		MAGNOLIA BANK, INCORPORATED	1	$416,487.26	3.63%	0	$0.00
		NP, INC.	1	$63,000.00	0.55%	0	$0.00
		OPEN MORTGAGE, LLC	1	$284,900.00	2.48%	0	$0.00
		ST. FIN CORP.	1	$245,198.14	2.14%	1	$242,732.99
			1	$376,000.00	3.28%	0	$0.00

		UNION MORTGAGE INVESTMENT GROUP, CORP.					
Total			**45**	**$11,477,280.36**	**100%**	**1**	**$242,732.99**
3138XVKE9		ACOPIA, LLC	4	$874,500.00	2.64%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$186,400.00	0.56%	0	$0.00
		AMERICASH	3	$803,712.63	2.43%	0	$0.00
		BJV FINANCIAL SERVICES INC.	1	$124,500.00	0.38%	0	$0.00
		BLUESTAR MORTGAGE INC.	1	$203,200.00	0.61%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	7	$1,562,913.71	4.72%	0	$0.00
		BRIGHTEN LENDING	1	$257,000.00	0.78%	0	$0.00
		CABRILLO MORTGAGE AND REALTY SERVICES	1	$234,500.00	0.71%	0	$0.00
		CALIBER HOME LOANS, INC.	95	$19,304,624.00	58.3%	1	$167,423.18
		COMMONWEALTH MORTGAGE, LLC	1	$179,230.48	0.54%	0	$0.00
		ECOM MORTGAGE, INC.	1	$230,000.00	0.69%	0	$0.00
		EQUITY LOANS LLC	1	$153,211.95	0.46%	0	$0.00
		FIRST NATIONAL BANK OF TRENTON, THE	3	$635,502.49	1.92%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC.	3	$592,000.00	1.79%	0	$0.00
		FLAT BRANCH MORTGAGE, INC.	3	$335,805.00	1.01%	0	$0.00
		GENEVA FINANCIAL, LLC	1	$200,000.00	0.6%	0	$0.00
		GRAZAK FOOD SERVICE INC	1	$155,000.00	0.47%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$334,400.00	1.01%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$167,500.00	0.51%	0	$0.00
		HOMELAND MORTGAGE COMPANY	5	$969,750.00	2.93%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	1	$243,000.00	0.73%	0	$0.00
		LIGHTHOUSE MORTGAGE SERVICES, INC.	2	$260,100.00	0.79%	0	$0.00
		MAGNOLIA BANK, INCORPORATED	6	$1,086,777.22	3.28%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	2	$354,975.00	1.07%	0	$0.00
		NP, INC.	1	$66,000.00	0.2%	0	$0.00
		OPEN MORTGAGE, LLC	1	$295,000.00	0.89%	0	$0.00
		PMG CAPITAL, INC.	1	$182,000.00	0.55%	0	$0.00
		PREMIER HOME LOANS, INC.	1	$417,000.00	1.26%	0	$0.00
		PREMIER HOME MORTGAGE, INC.	1	$84,500.00	0.26%	0	$0.00
		REPUBLIC STATE MORTGAGE CO.	1	$150,000.00	0.45%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$300,000.00	0.91%	0	$0.00
		SCENIC OAKS FUNDING	1	$355,489.12	1.07%	0	$0.00
		SUMMIT MORTGAGE, INC.	3	$522,000.00	1.58%	0	$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	3	$765,000.00	2.31%	0	$0.00
		WINTEX GROUP LLC	2	$529,033.44	1.59%	0	$0.00

Total			**162**	**$33,114,625.04**	**100%**	**1**	**$167,423.18**
3138XVKF6		BRAND MORTGAGE GROUP, LLC	1	$199,000.00	4.08%	0	$0.00
		CALIBER HOME LOANS, INC.	11	$2,365,840.43	48.51%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	4	$951,946.32	19.52%	0	$0.00
		FLAT BRANCH MORTGAGE, INC.	1	$173,400.00	3.56%	0	$0.00
		HOMELAND MORTGAGE COMPANY	2	$477,000.00	9.78%	0	$0.00
		MEGA CAPITAL FUNDING, INC	1	$192,000.00	3.94%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$167,500.00	3.43%	0	$0.00
		WINTEX GROUP LLC	1	$350,000.00	7.18%	0	$0.00
Total			**22**	**$4,876,686.75**	**100%**	**0**	**$0.00**
3138XVKG4		AFFINITY LENDING SOLUTIONS, LLC	1	$225,000.00	1.17%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$220,000.00	1.15%	0	$0.00
		ANCHOR MORTGAGE, LLC	1	$209,000.00	1.09%	0	$0.00
		BANKING MORTGAGE SERVICES,B.M.S.CORP.	2	$284,905.00	1.49%	0	$0.00
		BRIGHTEN LENDING	1	$318,750.00	1.66%	0	$0.00
		C F FUNDING CORPORATION	1	$394,000.00	2.06%	0	$0.00
		CALIBER HOME LOANS, INC.	44	$9,745,705.00	50.89%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC.	1	$272,000.00	1.42%	0	$0.00
		DATA MORTGAGE, INC.	1	$299,600.00	1.56%	0	$0.00
		DIRECTORS MORTGAGE, INC	2	$400,750.00	2.09%	0	$0.00
		FINANCIAL FREEDOM MORTGAGE LLC	5	$1,382,142.01	7.22%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC.	1	$198,000.00	1.03%	0	$0.00
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	$170,905.00	0.89%	0	$0.00
		FRANKLIN ADVANTAGE, INC.	1	$417,000.00	2.18%	0	$0.00
		GENEVA FINANCIAL, LLC	1	$137,500.00	0.72%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$194,750.00	1.02%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	1	$262,400.00	1.37%	0	$0.00
		LEADING MORTGAGE SOLUTIONS INC.	1	$328,000.00	1.71%	0	$0.00
		LIGHTHOUSE MORTGAGE SERVICES, INC.	1	$147,500.00	0.77%	0	$0.00
		LOANSTAR HOME LOANS, LLC	1	$430,000.00	2.25%	0	$0.00
		OPEN MORTGAGE, LLC	2	$236,675.00	1.24%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORP.	1	$497,387.67	2.6%	0	$0.00
		PREMIER HOME MORTGAGE, INC.	2	$505,300.00	2.64%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$269,325.00	1.41%	0	$0.00
		SOVEREIGN LENDING GROUP	1	$455,500.00	2.38%	0	$0.00

		INCORPORATED					
		ST. FIN CORP.	3	$543,500.00	2.84%	0	$0.00
		THE LENDING PARTNERS, LLC	1	$319,900.00	1.67%	0	$0.00
		UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	$285,000.00	1.48%	0	$0.00
Total			**81**	**$19,150,494.68**	**100%**	**0**	**$0.00**
3138XVKH2		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$172,766.19	6.85%	0	$0.00
		CALIBER HOME LOANS, INC.	18	$1,961,164.24	77.77%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC.	2	$307,075.65	12.18%	0	$0.00
		PREMIER HOME LOANS, INC.	1	$80,819.34	3.2%	0	$0.00
Total			**22**	**$2,521,825.42**	**100%**	**0**	**$0.00**
3138XVKJ8		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$667,943.34	26.32%	0	$0.00
		CALIBER HOME LOANS, INC.	5	$1,390,470.78	54.79%	0	$0.00
		FIRST NATIONAL BANK OF TRENTON, THE	1	$190,810.30	7.52%	0	$0.00
		MAGNOLIA BANK, INCORPORATED	1	$288,668.51	11.37%	0	$0.00
Total			**9**	**$2,537,892.93**	**100%**	**0**	**$0.00**
3138XVL81		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$4,703,353.89	100%	0	$0.00
Total			**15**	**$4,703,353.89**	**100%**	**0**	**$0.00**
3138XVL99		GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	$12,459,522.66	100%	0	$0.00
Total			**41**	**$12,459,522.66**	**100%**	**0**	**$0.00**
3138XVLM0		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$147,200.80	5.58%	0	$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	$577,380.30	21.9%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	2	$214,255.74	8.13%	0	$0.00
		CORNERSTONE HOME LENDING INC	1	$207,017.77	7.85%	0	$0.00
		KLEINBANK DBA KLEIN MORTGAGE	1	$184,620.99	7%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$310,928.25	11.79%	0	$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$174,111.04	6.6%	0	$0.00
		PHH HOME LOANS, LLC	1	$135,494.98	5.14%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	$685,651.43	26.01%	0	$0.00
Total			**18**	**$2,636,661.30**	**100%**	**0**	**$0.00**

3138XVLN8		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$150,718.56	100%	0	$0.00
Total			**1**	**$150,718.56**	**100%**	**0**	**$0.00**
3138XVLP3		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$173,426.15	100%	0	$0.00
Total			**1**	**$173,426.15**	**100%**	**0**	**$0.00**
3138XVLQ1		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$159,381.98	30.78%	0	$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$179,244.16	34.62%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$179,140.77	34.6%	0	$0.00
Total			**3**	**$517,766.91**	**100%**	**0**	**$0.00**
3138XVLR9		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$397,118.45	100%	0	$0.00
Total			**2**	**$397,118.45**	**100%**	**0**	**$0.00**
3138XVMC1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$1,542,583.14	100%	0	$0.00
Total			**20**	**$1,542,583.14**	**100%**	**0**	**$0.00**
3138XVME7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$1,565,017.04	100%	0	$0.00
Total			**10**	**$1,565,017.04**	**100%**	**0**	**$0.00**
3138XVMF4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,786,960.45	100%	1	$383,256.87
Total			**6**	**$1,786,960.45**	**100%**	**1**	**$383,256.87**
3138XVMG2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,164,478.36	100%	0	$0.00
Total			**6**	**$1,164,478.36**	**100%**	**0**	**$0.00**
3138XVMH0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$5,608,532.07	100%	0	$0.00
Total			**22**	**$5,608,532.07**	**100%**	**0**	**$0.00**
3138XVML1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$1,260,353.83	100%	0	$0.00
Total			**13**	**$1,260,353.83**	**100%**	**0**	**$0.00**
3138XVMN7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,154,926.01	100%	0	$0.00
Total			**8**	**$1,154,926.01**	**100%**	**0**	**$0.00**

3138XVMP2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	$10,480,928.18	100%	0	$0.00
Total			**35**	**$10,480,928.18**	**100%**	**0**	**$0.00**
3138XVMQ0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$6,943,922.50	100%	0	$0.00
Total			**22**	**$6,943,922.50**	**100%**	**0**	**$0.00**
3138XVMR8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$2,927,850.00	100%	0	$0.00
Total			**10**	**$2,927,850.00**	**100%**	**0**	**$0.00**
3138XVMS6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$4,158,080.00	100%	0	$0.00
Total			**15**	**$4,158,080.00**	**100%**	**0**	**$0.00**
3138XVMT4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$6,279,475.00	100%	1	$327,276.66
Total			**22**	**$6,279,475.00**	**100%**	**1**	**$327,276.66**
3138XVMU1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,876,148.91	100%	0	$0.00
Total			**6**	**$1,876,148.91**	**100%**	**0**	**$0.00**
3138XVMV9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,525,012.00	100%	0	$0.00
Total			**6**	**$1,525,012.00**	**100%**	**0**	**$0.00**
3138XVMW7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,830,160.88	100%	0	$0.00
Total			**7**	**$1,830,160.88**	**100%**	**0**	**$0.00**
3138XVQL7		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	$187,300.00	3.72%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	51	$4,544,479.14	90.17%	0	$0.00
		FIRST SECURITY MORTGAGE CORPORATION	1	$100,000.00	1.98%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$108,800.00	2.16%	0	$0.00
		TBI MORTGAGE COMPANY , A CORPORATION	1	$99,576.79	1.97%	0	$0.00
Total			**56**	**$5,040,155.93**	**100%**	**0**	**$0.00**
3138XVQM5		FIFTH THIRD MORTGAGE COMPANY	15	$1,974,837.38	88.59%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$140,000.00	6.28%	0	$0.00

		THE NATIONAL BANK, CORPORATION	1	$114,319.04	5.13%	0	$0.00
Total			**17**	**$2,229,156.42**	**100%**	**0**	**$0.00**
3138XVQN3		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$241,000.00	7.42%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	14	$2,836,654.48	87.33%	0	$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$170,664.65	5.25%	0	$0.00
Total			**16**	**$3,248,319.13**	**100%**	**0**	**$0.00**
3138XVQP8		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMTED LIAB	1	$68,719.56	3.06%	0	$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$84,163.59	3.74%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	33	$1,849,019.13	82.23%	0	$0.00
		GSF MORTGAGE CORPORATION	2	$137,024.85	6.09%	0	$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$55,770.10	2.48%	0	$0.00
		NATIONS LENDING CORPORATION,A CORPORATION	1	$53,789.40	2.4%	0	$0.00
Total			**39**	**$2,248,486.63**	**100%**	**0**	**$0.00**
3138XVQQ6		AMERICAN EQUITY MORTGAGE INC	1	$90,000.00	5.14%	0	$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$123,200.00	7.04%	0	$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	$147,000.00	8.4%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	9	$1,013,664.30	57.95%	0	$0.00
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	$124,502.36	7.12%	0	$0.00
		SCHWERTNER STATE BANK	2	$250,967.50	14.35%	0	$0.00
Total			**15**	**$1,749,334.16**	**100%**	**0**	**$0.00**
3138XVRE2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,081,850.00	100%	0	$0.00
Total			**8**	**$2,081,850.00**	**100%**	**0**	**$0.00**
3138XVRF9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,531,966.58	100%	0	$0.00
Total			**7**	**$1,531,966.58**	**100%**	**0**	**$0.00**
3138XVUR9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$77,600.00	7.06%	0	$0.00
		AMERISERV FINANCIAL	1	$62,249.83	5.67%	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$59,847.62	5.45%	0	$0.00
		FIRST AMERICAN MORTGAGE LLC	1	$82,350.20	7.5%	0	$0.00

		HOWARD HANNA FINANCIAL SERVICES, INC	2	$70,642.29	6.43%	0	$0.00
		LIBERTY MORTGAGE CORPORATION	2	$153,618.27	13.99%	0	$0.00
		MERIDIAN BANK	1	$77,416.16	7.05%	0	$0.00
		MORTGAGE AMERICA	1	$46,427.17	4.23%	0	$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	$59,655.00	5.43%	0	$0.00
		OAK MORTGAGE COMPANY LLC	1	$58,131.67	5.29%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$80,975.76	7.37%	0	$0.00
		S AND T BANK	1	$67,722.23	6.17%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$40,519.27	3.69%	0	$0.00
		UNION HOME MORTGAGE CORP	1	$42,559.00	3.87%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$42,699.81	3.89%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER	1	$76,000.00	6.91%	0	$0.00
Total			**18**	**$1,098,414.28**	**100%**	**0**	**$0.00**
3138XVUS7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$87,300.00	6.3%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$88,650.00	6.4%	0	$0.00
		FIRSTRUST BANK	1	$87,300.00	6.3%	0	$0.00
		FULTON BANK	1	$85,399.62	6.16%	0	$0.00
		GMH MORTGAGE SERVICES, LLC	1	$94,854.07	6.84%	0	$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	2	$174,977.54	12.62%	0	$0.00
		LIBERTY MORTGAGE CORPORATION	1	$92,800.00	6.7%	0	$0.00
		MORTGAGE AMERICA	1	$98,273.34	7.09%	0	$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	$93,386.23	6.74%	0	$0.00
		ORRSTOWN BANK	1	$103,790.00	7.49%	0	$0.00
		PRESIDENTIAL BANK, FSB	2	$187,104.08	13.5%	0	$0.00
		S AND T BANK	1	$88,653.19	6.4%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER	1	$103,574.06	7.46%	0	$0.00
Total			**15**	**$1,386,062.13**	**100%**	**0**	**$0.00**
3138XVUT5		AMERISERV FINANCIAL	1	$125,958.70	3.5%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$140,484.87	3.91%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED	1	$116,400.00	3.24%	0	$0.00
		HONESDALE NATIONAL BANK	1	$123,358.34	3.43%	0	$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$130,100.59	3.62%	0	$0.00
		HUNTINGDON VALLEY BANK	1	$115,430.00	3.21%	0	$0.00

		JERSEY SHORE STATE BANK	2	$244,440.00	6.79%	0	$0.00
		LIBERTY MORTGAGE CORPORATION	1	$133,000.00	3.7%	0	$0.00
		M&T BANK	1	$146,277.12	4.07%	0	$0.00
		MORTGAGE AMERICA	3	$394,300.00	10.96%	0	$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	$252,444.03	7.02%	0	$0.00
		NATIONAL PENN MORTGAGE COMPANY	1	$134,675.34	3.74%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS	1	$130,400.00	3.62%	0	$0.00
		POLONIA BANK	1	$111,415.97	3.1%	0	$0.00
		PRESIDENTIAL BANK, FSB	2	$278,327.73	7.74%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	3	$396,090.33	11.01%	0	$0.00
		SUSQUEHANNA BANK	3	$381,947.48	10.62%	0	$0.00
		WELCOME HOME FINANCE, LP	2	$242,400.94	6.72%	0	$0.00
Total			**28**	**$3,597,451.44**	**100%**	**0**	**$0.00**
3138XVUU2		ALLIED MORTGAGE GROUP INC	2	$342,681.99	3.25%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$381,690.00	3.62%	0	$0.00
		FIRST AMERICAN MORTGAGE LLC	4	$824,789.82	7.83%	0	$0.00
		FULTON BANK	3	$535,413.66	5.08%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED	5	$985,574.32	9.36%	0	$0.00
		HONESDALE NATIONAL BANK	1	$194,000.00	1.84%	0	$0.00
		HUNTINGDON VALLEY BANK	2	$420,728.72	3.99%	0	$0.00
		JERSEY SHORE STATE BANK	4	$784,143.00	7.44%	0	$0.00
		MERIDIAN BANK	1	$152,115.32	1.44%	0	$0.00
		MORTGAGE AMERICA	6	$1,144,921.65	10.87%	0	$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	$946,643.46	8.99%	0	$0.00
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$184,098.27	1.75%	0	$0.00
		OAK MORTGAGE COMPANY LLC	1	$208,453.00	1.98%	0	$0.00
		ORRSTOWN BANK	1	$240,560.00	2.28%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS	3	$602,897.47	5.72%	0	$0.00
		POLONIA BANK	3	$636,954.62	6.05%	0	$0.00
		PRESIDENTIAL BANK, FSB	2	$377,857.08	3.59%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$184,062.42	1.75%	0	$0.00
		QUAINT OAK MORTGAGE, LLC	1	$177,510.00	1.69%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$154,925.10	1.47%	0	$0.00
		SUSQUEHANNA BANK	5	$1,053,955.57	10.01%	0	$0.00
Total			**53**	**$10,533,975.47**	**100%**	**0**	**$0.00**
3138XVY20		ACOPIA, LLC	2	$416,457.04	2.17%	0	$0.00

	AFFIRM HOME LOANS, LLC	1	$154,800.48	0.81%	0	$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	5	$1,020,941.19	5.31%	0	$0.00
	ALLIED MORTGAGE GROUP	1	$379,521.91	1.98%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$635,220.47	3.31%	0	$0.00
	APPROVED MORTGAGE GROUP, LLC	1	$323,523.40	1.68%	0	$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	$274,637.86	1.43%	0	$0.00
	CONCORD MORTGAGE, INC.	1	$177,770.87	0.93%	0	$0.00
	DIRECTORS MORTGAGE, INC.	1	$217,232.56	1.13%	0	$0.00
	E&S FINANCIAL GROUP INC	2	$789,459.04	4.11%	0	$0.00
	FAIRWAY FUNDING GROUP, INC	1	$177,366.13	0.92%	0	$0.00
	FIRST CLASS MORTGAGE V, INC.	1	$212,119.79	1.1%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION	8	$2,791,517.17	14.53%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	11	$3,037,471.48	15.81%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$572,409.69	2.98%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$730,313.75	3.8%	0	$0.00
	HOME MORTGAGE SOLUTIONS,INC.	1	$185,011.53	0.96%	0	$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$390,996.05	2.04%	0	$0.00
	JMAC LENDING, INCORPORATED	1	$279,639.58	1.46%	0	$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	$382,007.64	1.99%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$269,303.56	1.4%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	$817,574.33	4.26%	0	$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	$359,525.93	1.87%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$195,891.23	1.02%	0	$0.00
	OA MORTGAGE SERVICES	1	$550,639.78	2.87%	0	$0.00
	ON Q FINANCIAL, INC.	1	$450,834.10	2.35%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$657,059.47	3.42%	0	$0.00
	PINNACLE LENDING GROUP INC	1	$295,069.68	1.54%	0	$0.00
	RADIANT FINANCIAL GROUP LLC	1	$239,284.48	1.25%	0	$0.00
	THE MORTGAGE LINK, INC.	1	$402,079.99	2.09%	0	$0.00
	TROJAN HOME LOANS, INC	1	$416,450.87	2.17%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	$416,463.22	2.17%	0	$0.00
	US WIDE FINANCIAL, LLC	1	$185,006.05	0.96%	0	$0.00

		USA DIRECT FUNDING, A CORPORATION	1	$265,665.34	1.38%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$222,549.47	1.16%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$320,576.52	1.64%	0	$0.00
Total			**65**	**$19,212,391.65**	**100%**	**0**	**$0.00**
3138XVY38		1ST NATIONWIDE MORTGAGE CORPORATION	1	$342,758.22	3.14%	0	$0.00
		ACOPIA, LLC	3	$774,316.08	7.08%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$271,556.93	2.48%	0	$0.00
		FIRST PRIORITY FINANCIAL INC.	1	$223,718.18	2.05%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$202,157.95	1.85%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	3	$1,047,219.14	9.58%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$159,794.04	1.46%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	17	$4,127,692.32	37.76%	1	$244,774.23
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$200,450.00	1.83%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	$360,556.12	3.3%	0	$0.00
		JMAC LENDING, INCORPORATED	1	$407,462.72	3.73%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$265,175.34	2.43%	0	$0.00
		NP INC DBA US MORTGAGE OF FLORIDA	1	$416,475.36	3.81%	0	$0.00
		ON Q FINANCIAL, INC.	1	$621,180.92	5.68%	0	$0.00
		ORLANDO FINANCIAL CENTER INC	3	$599,418.85	5.48%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$476,899.23	4.36%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$162,240.89	1.48%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$270,992.67	2.5%	0	$0.00
Total			**41**	**$10,930,064.96**	**100%**	**1**	**$244,774.23**
3138XVY46		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	$811,186.44	9.31%	0	$0.00
		C & R MORTGAGE CORP	1	$300,000.00	3.44%	0	$0.00
		FIRST PRIORITY FINANCIAL INC.	1	$346,303.65	3.97%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	4	$1,512,844.34	17.36%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$285,900.00	3.28%	0	$0.00

		FREEDOM MORTGAGE CORPORATION	14	$3,463,113.33	39.74%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$289,000.00	3.32%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$250,941.06	2.88%	0	$0.00
		MARKET CONSULTING MORTGAGE INC	1	$236,445.24	2.71%	0	$0.00
		MARKET CONSULTING MORTGAGE, INC.	1	$193,350.79	2.22%	0	$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$568,818.56	6.53%	0	$0.00
		TCF NATIONAL BANK	2	$457,418.36	5.24%	0	$0.00
Total			**32**	**$8,715,321.77**	**100%**	**0**	**$0.00**
3138XVY53		ALLIED MORTGAGE GROUP	2	$528,287.42	10.01%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$118,479.19	2.24%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$245,718.57	4.66%	0	$0.00
		FFSI, INC, A CORPORATION	3	$683,526.57	12.95%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	$738,639.00	14%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	6	$1,279,284.01	24.24%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$74,000.18	1.4%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$512,933.14	9.72%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$302,641.79	5.73%	0	$0.00
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	$222,200.29	4.21%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$270,634.96	5.13%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$301,125.83	5.71%	0	$0.00
Total			**22**	**$5,277,470.95**	**100%**	**0**	**$0.00**
3138XVY61		ACOPIA, LLC	1	$413,042.88	5.83%	0	$0.00
		FFSI, INC, A CORPORATION	4	$1,627,944.36	22.98%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	$673,092.10	9.5%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	5	$2,001,264.40	28.25%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$371,498.91	5.24%	0	$0.00

		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$416,438.29	5.88%	0	$0.00
		JMAC LENDING, INCORPORATED	1	$404,442.02	5.71%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$403,455.81	5.7%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$360,513.73	5.09%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$412,243.95	5.82%	0	$0.00
Total			**18**	**$7,083,936.45**	**100%**	**0**	**$0.00**
3138XVYY0		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$169,371.54	1.73%	0	$0.00
		BAYBURG FINANCIAL INC	1	$359,504.01	3.67%	0	$0.00
		CONTINENTAL AMERICAN MORTGAGE CORP	1	$188,739.61	1.93%	0	$0.00
		E&S FINANCIAL GROUP INC	1	$244,150.68	2.49%	0	$0.00
		F.T. FINANCIAL, INC.	1	$387,702.95	3.96%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	3	$1,092,758.27	11.16%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	14	$3,045,053.59	31.1%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$256,059.61	2.61%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$166,250.00	1.7%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$416,438.29	4.25%	0	$0.00
		HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	$358,516.41	3.66%	0	$0.00
		HOMETOWN LENDERS, LLC	2	$485,495.15	4.96%	0	$0.00
		ILOANMASTER INC	1	$327,558.17	3.35%	0	$0.00
		JMAC LENDING, INCORPORATED	1	$528,176.58	5.39%	0	$0.00
		LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	$219,703.65	2.24%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	$483,752.81	4.94%	0	$0.00
		MIDTOWN BANK & TRUST COMPANY	1	$72,901.67	0.74%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	3	$707,024.55	7.22%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$282,818.52	2.9%	0	$0.00
Total			**38**	**$9,791,976.06**	**100%**	**0**	**$0.00**
3138XVYZ7		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$350,558.40	5.66%	0	$0.00
		ARIZONA LENDING SOURCE, INC.	1	$315,583.87	5.1%	0	$0.00

		BLUFI LENDING CORPORATION	1	$350,094.62	5.65%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$363,520.67	5.87%	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$397,310.87	6.41%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$626,000.00	10.11%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$800,967.66	12.93%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$415,464.51	6.71%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$533,193.59	8.61%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC.	2	$844,493.47	13.63%	0	$0.00
		NEWSTAR MORTGAGE, INC	1	$313,460.00	5.06%	0	$0.00
		OA MORTGAGE SERVICES	1	$587,796.91	9.49%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$295,360.54	4.77%	0	$0.00
Total			**16**	**$6,193,805.11**	**100%**	**0**	**$0.00**
3138XVZ29		1ST RATE HOME MORTGAGE, INC	1	$124,800.00	1.72%	0	$0.00
		ACOPIA, LLC	1	$409,072.75	5.63%	0	$0.00
		BLUFI LENDING CORPORATION	1	$319,597.40	4.4%	0	$0.00
		C & R MORTGAGE CORP	1	$184,057.30	2.53%	0	$0.00
		CONTINENTAL HOME LOANS INC.-76152	1	$287,620.75	3.96%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	3	$1,107,071.79	15.24%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	9	$1,563,250.00	21.52%	0	$0.00
		HOMETOWN LENDERS, LLC	2	$462,192.00	6.36%	0	$0.00
		MANN MORTGAGE, LLC	1	$388,011.21	5.34%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$359,547.07	4.95%	0	$0.00
		MORTGAGE 4 U, LLC	1	$212,000.00	2.92%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$403,242.03	5.55%	0	$0.00
		ON Q FINANCIAL, INC.	1	$305,497.18	4.2%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$413,479.13	5.69%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$334,188.58	4.6%	0	$0.00
		SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	$391,833.00	5.39%	0	$0.00
Total			**27**	**$7,265,460.19**	**100%**	**0**	**$0.00**
3138XVZ37		BRAND MORTGAGE GROUP, LLC.	2	$678,538.30	10.74%	0	$0.00
			1	$400,000.00	6.33%	0	$0.00

		CABRILLO MORTGAGE & REALTY SERVICES					
		CITYWIDE HOME LOANS	1	$244,150.00	3.87%	0	$0.00
		FAIRWAY FUNDING GROUP, INC	1	$417,000.00	6.6%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$273,000.00	4.32%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$388,800.00	6.16%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$206,900.00	3.28%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$75,000.00	1.19%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$194,737.33	3.08%	0	$0.00
		MORTGAGE FINANCIAL GROUP, INC.	1	$376,000.00	5.95%	0	$0.00
		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	$416,425.49	6.59%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC.	1	$354,041.88	5.61%	0	$0.00
		ON Q FINANCIAL, INC.	2	$1,040,531.97	16.47%	0	$0.00
		PEOPLES BANK, A WA CORPORATION	1	$235,282.64	3.72%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	2	$642,095.00	10.17%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$373,895.68	5.92%	0	$0.00
Total			**19**	**$6,316,398.29**	**100%**	**0**	**$0.00**
3138XVZ45		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$296,617.70	5.86%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$313,804.68	6.2%	0	$0.00
		CATALYST MORTGAGE	1	$280,000.00	5.53%	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$157,500.00	3.11%	0	$0.00
		EFINITY FINANCIAL INC.	2	$412,793.09	8.15%	0	$0.00
		FFSI, INC, A CORPORATION	1	$309,800.70	6.12%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$71,250.00	1.41%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$416,450.87	8.22%	0	$0.00
		JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL	1	$464,401.44	9.17%	0	$0.00
		JMAC LENDING, INCORPORATED	1	$395,490.26	7.81%	0	$0.00
		LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	$231,200.00	4.56%	0	$0.00
		MORTGAGE OPTIONS, INC	1	$140,600.00	2.78%	0	$0.00
		MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	$137,572.68	2.72%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	3	$904,598.28	17.86%	0	$0.00
			1	$307,603.53	6.07%	0	$0.00

		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$225,502.65	4.43%	0	$0.00
Total			**19**	**$5,065,185.88**	**100%**	**0**	**$0.00**
3138XVZ52		FREEDOM MORTGAGE CORPORATION	3	$845,000.00	73.8%	0	$0.00
		PRESTIGE MORTGAGE CORPORATION	1	$300,000.00	26.2%	0	$0.00
Total			**4**	**$1,145,000.00**	**100%**	**0**	**$0.00**
3138XVZ60		ACOPIA, LLC	2	$443,827.96	4.4%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$415,924.39	4.13%	0	$0.00
		EVERETT FINANCIAL, INC.	2	$617,500.00	6.13%	0	$0.00
		FIRST NATIONAL BANK OF TRENTON	1	$150,369.93	1.49%	0	$0.00
		FM MORTGAGE CORPORATION	1	$142,500.00	1.41%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	$914,617.33	9.08%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	11	$2,626,277.00	26.06%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	$843,475.00	8.37%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$884,070.72	8.77%	0	$0.00
		JMAC LENDING, INCORPORATED	1	$279,000.00	2.77%	0	$0.00
		MORTGAGE OPTIONS, INC	1	$416,450.87	4.13%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$229,900.00	2.28%	0	$0.00
		ON Q FINANCIAL, INC.	2	$524,308.19	5.2%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$115,850.68	1.15%	0	$0.00
		PREMIER LENDING , LLC	1	$181,450.00	1.8%	0	$0.00
		PRIVATE BANK OF BUCKHEAD	1	$218,000.00	2.16%	0	$0.00
		RADIANT FINANCIAL GROUP LLC	1	$188,800.00	1.87%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$202,000.00	2%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$365,750.00	3.63%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$318,339.70	3.17%	0	$0.00
Total			**39**	**$10,078,411.77**	**100%**	**0**	**$0.00**
3138XVZ78		BROADVIEW MORTGAGE CORPORATION	1	$391,483.79	7.19%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$225,000.00	4.13%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	9	$2,042,576.00	37.52%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$304,000.00	5.58%	0	$0.00

		LEADING MORTGAGE SOLUTIONS	1	$299,250.00	5.5%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$357,146.61	6.56%	0	$0.00
		ON Q FINANCIAL, INC.	2	$682,368.95	12.54%	0	$0.00
		ORLANDO FINANCIAL CENTER INC	1	$148,500.00	2.73%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$139,320.44	2.56%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$503,365.90	9.25%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$350,390.60	6.44%	0	$0.00
Total			**21**	**$5,443,402.29**	**100%**	**0**	**$0.00**
3138XVZ86		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	$501,022.05	9.83%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$189,766.38	3.72%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$303,608.69	5.96%	0	$0.00
		ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$210,000.00	4.12%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$152,750.00	3%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$392,000.00	7.69%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$623,802.47	12.24%	0	$0.00
		MOVEMENT MORTGAGE LLC	4	$1,504,731.93	29.52%	0	$0.00
		ON Q FINANCIAL, INC.	1	$247,000.00	4.85%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$288,428.25	5.66%	0	$0.00
		UNITY WEST, INC	2	$684,375.96	13.41%	0	$0.00
Total			**19**	**$5,097,485.73**	**100%**	**0**	**$0.00**
3138XVZ94		ALLIANCE WEST MORTGAGE, INC.	1	$246,000.00	3.67%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$246,971.33	3.68%	0	$0.00
		FFSI, INC, A CORPORATION	1	$333,000.00	4.96%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	3	$1,049,000.00	15.64%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$250,000.00	3.73%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,061,744.30	15.83%	0	$0.00
		JMAC LENDING, INCORPORATED	1	$276,000.00	4.11%	0	$0.00
		KOTA REALTY & MORTGAGE SERVICES, INC	1	$300,000.00	4.47%	0	$0.00
		OA MORTGAGE SERVICES	1	$623,811.81	9.3%	0	$0.00

		ON Q FINANCIAL, INC.	1	$414,640.72	6.18%	0	$0.00
		PEOPLES BANK, A WA CORPORATION	1	$223,698.27	3.33%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	2	$545,960.00	8.14%	0	$0.00
		THE PERPETUAL FINANCIAL GROUP, INC.	1	$392,000.00	5.84%	0	$0.00
		TROJAN HOME LOANS, INC	1	$328,000.00	4.89%	0	$0.00
		VISION QUEST LENDING	1	$417,000.00	6.23%	0	$0.00
Total			**20**	**$6,707,826.43**	**100%**	**0**	**$0.00**
3138XVZG8		1ST ALLIANCE MORTGAGE, LLC	1	$132,832.66	9.86%	0	$0.00
		AFFIRM HOME LOANS, LLC	1	$130,328.16	9.68%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$122,000.00	9.06%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$130,500.00	9.69%	0	$0.00
		GLOBAL LENDING SOLUTIONS, INC	1	$148,816.78	11.05%	0	$0.00
		KOTA REALTY & MORTGAGE SERVICES, INC	1	$141,900.89	10.54%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$123,843.99	9.2%	0	$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	$143,822.94	10.68%	0	$0.00
		VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	$145,316.94	10.79%	0	$0.00
		VINTAGE LENDING	1	$127,339.58	9.45%	0	$0.00
Total			**10**	**$1,346,701.94**	**100%**	**0**	**$0.00**
3138XVZH6		ALLIANCE FINANCIAL RESOURCES, LLC	1	$501,823.12	4.61%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$403,206.15	3.7%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$409,447.72	3.76%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$317,821.31	2.92%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$202,127.37	1.86%	0	$0.00
		FFSI, INC, A CORPORATION	3	$1,072,021.01	9.84%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	4	$1,511,308.01	13.87%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$303,000.00	2.78%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	20	$5,080,588.38	46.64%	0	$0.00
		MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	$104,858.56	0.96%	0	$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$218,205.67	2%	0	$0.00
		THE GALKOWSKI COMPANY, INC.	1	$416,438.29	3.82%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$351,525.85	3.24%	0	$0.00

Total			**37**	**$10,892,371.44**	**100%**	**0**	**$0.00**
3138XVZJ2		FREEDOM HOME MORTGAGE CORPORATION	4	$1,163,793.51	16.62%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$259,649.77	3.71%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	20	$4,335,172.20	61.91%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$643,612.05	9.19%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$599,691.12	8.57%	0	$0.00
Total			**29**	**$7,001,918.65**	**100%**	**0**	**$0.00**
3138XVZK9		1ST CAPITAL MORTGAGE LLC	1	$232,532.15	3.3%	0	$0.00
		ACOPIA, LLC	1	$103,568.69	1.47%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$145,873.70	2.07%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC.	1	$214,441.96	3.04%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$345,267.61	4.89%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$217,143.62	3.08%	0	$0.00
		BRAND MORTGAGE GROUP, LLC.	1	$413,465.23	5.86%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$229,081.00	3.25%	0	$0.00
		E&S FINANCIAL GROUP INC	1	$267,463.25	3.79%	0	$0.00
		EVERETT FINANCIAL, INC.	1	$145,637.28	2.06%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	6	$1,284,268.74	18.2%	0	$0.00
		GRANDI MORTGAGE SERVICES LLC	1	$107,542.93	1.52%	0	$0.00
		GREAT PLAINS NATIONAL BANK	1	$132,454.01	1.88%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$827,170.35	11.73%	0	$0.00
		JMAC LENDING, INCORPORATED	1	$614,691.43	8.71%	0	$0.00
		LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	2	$220,070.06	3.12%	0	$0.00
		MORTGAGE 4 U, LLC	1	$172,538.76	2.45%	0	$0.00
		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	$199,153.56	2.82%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$224,066.88	3.18%	0	$0.00
		PINNACLE LENDING GROUP INC	1	$168,291.96	2.39%	0	$0.00
		PREMIER LENDING , LLC	1	$143,390.56	2.03%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$199,551.87	2.83%	0	$0.00
			1	$272,591.44	3.86%	0	$0.00

		WARSHAW CAPITAL, LLC DBA WC FINANCIAL					
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$174,251.86	2.47%	0	$0.00
Total			**33**	**$7,054,508.90**	**100%**	**0**	**$0.00**
3138XVZL7		ACOPIA, LLC	2	$509,368.72	9.63%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$176,477.69	3.33%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	2	$532,154.76	10.06%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$496,360.24	9.38%	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$325,380.62	6.15%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$606,729.04	11.46%	0	$0.00
		JMAC LENDING, INCORPORATED	1	$357,539.17	6.76%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$619,244.57	11.7%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	2	$722,489.86	13.65%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$279,647.72	5.28%	1	$276,047.34
		SMI LENDING, INC	1	$189,749.80	3.59%	0	$0.00
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$235,945.90	4.46%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P.	1	$240,996.41	4.55%	0	$0.00
Total			**18**	**$5,292,084.50**	**100%**	**1**	**$276,047.34**
3138XVZM5		AFFIRM HOME LOANS, LLC	1	$280,095.79	14.74%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$343,495.14	18.08%	0	$0.00
		FFSI, INC, A CORPORATION	1	$303,327.04	15.97%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$338,531.75	17.82%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$363,407.90	19.13%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$270,825.41	14.26%	0	$0.00
Total			**6**	**$1,899,683.03**	**100%**	**0**	**$0.00**
3138XVZN3		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$698,686.70	35.36%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$117,039.41	5.92%	0	$0.00
		APPROVED MORTGAGE GROUP, LLC	1	$199,203.77	10.08%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$586,505.00	29.68%	0	$0.00
		HOMETOWN LENDERS, LLC	1	$75,697.43	3.83%	0	$0.00
			1	$298,805.66	15.13%	0	$0.00

		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
Total			**10**	**$1,975,937.97**	**100%**	**0**	**$0.00**
3138XVZP8		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$199,730.60	3.69%	0	$0.00
		CABRILLO MORTGAGE & REALTY SERVICES	1	$416,438.29	7.69%	0	$0.00
		CITYWIDE HOME LOANS	2	$526,399.97	9.72%	0	$0.00
		E&S FINANCIAL GROUP INC	1	$534,745.48	9.88%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$190,000.00	3.51%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$1,060,200.00	19.59%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$136,325.00	2.52%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$175,000.00	3.23%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	$251,410.89	4.64%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,079,531.43	19.94%	0	$0.00
		JMAC LENDING, INCORPORATED	1	$347,520.55	6.42%	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	$256,146.61	4.73%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$239,676.72	4.44%	0	$0.00
Total			**19**	**$5,413,125.54**	**100%**	**0**	**$0.00**
3138XVZQ6		ALLIED MORTGAGE GROUP	1	$268,005.25	5.59%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$403,443.39	8.41%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$355,770.13	7.42%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	2	$650,862.09	13.58%	0	$0.00
		C2 FINANCIAL CORPORATION	1	$380,000.00	7.93%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	3	$815,000.00	17%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$1,104,862.05	23.05%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$166,000.00	3.46%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$201,000.00	4.19%	0	$0.00
		OA MORTGAGE SERVICES	1	$449,393.85	9.37%	0	$0.00

Total			**16**	**$4,794,336.76**	**100%**	**0**	**$0.00**
3138XVZR4		1ST LOS ANGELES MORTGAGE CORPORATION	1	$350,000.00	5.03%	0	$0.00
		AMCAP MORTGAGE LTD.	2	$378,809.02	5.44%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$195,459.37	2.81%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$566,277.47	8.13%	0	$0.00
		BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	$465,406.12	6.68%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$174,779.82	2.51%	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$189,775.93	2.72%	0	$0.00
		FFSI, INC, A CORPORATION	1	$214,723.25	3.08%	0	$0.00
		FIRST ACCESS MORTGAGE CORP.	1	$130,332.02	1.87%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$272,016.22	3.91%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$555,610.00	7.98%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$279,000.00	4.01%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$147,250.00	2.11%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	$435,755.51	6.26%	0	$0.00
		HOMETOWN LENDERS, LLC	1	$129,500.00	1.86%	0	$0.00
		MORTGAGE FINANCIAL GROUP, INC.	2	$319,115.30	4.58%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$235,696.21	3.38%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$217,263.52	3.12%	0	$0.00
		PEOPLES TRUST & SAVINGS BANK	1	$195,000.00	2.8%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$959,417.02	13.77%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$255,000.00	3.66%	0	$0.00
		SARASOTA MORTGAGE COMPANY LLC	1	$298,823.56	4.29%	0	$0.00
Total			**30**	**$6,965,010.34**	**100%**	**0**	**$0.00**
3138XVZS2		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$353,600.00	3.84%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$632,026.94	6.87%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$378,462.21	4.11%	0	$0.00

		FFSI, INC, A CORPORATION	1	$239,691.07	2.6%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	3	$977,510.13	10.62%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$392,600.00	4.27%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	7	$1,681,100.00	18.26%	0	$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$307,993.88	3.35%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	2	$653,165.55	7.1%	0	$0.00
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$599,227.66	6.51%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$128,250.00	1.39%	0	$0.00
		MOVEMENT MORTGAGE LLC	4	$1,328,707.37	14.44%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	3	$966,893.88	10.5%	0	$0.00
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	$208,730.97	2.27%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$356,320.74	3.87%	0	$0.00
Total			**31**	**$9,204,280.40**	**100%**	**0**	**$0.00**
3138XVZT0		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$782,365.79	18.45%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$376,357.62	8.87%	0	$0.00
		CONTINENTAL HOME LOANS INC.-76152	1	$422,503.38	9.96%	0	$0.00
		DAIYAAN, INC	1	$213,343.35	5.03%	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$213,504.82	5.03%	0	$0.00
		GREAT PLAINS NATIONAL BANK	1	$414,669.43	9.78%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$278,505.18	6.57%	0	$0.00
		ILOANMASTER INC	1	$451,706.60	10.65%	0	$0.00
		ON Q FINANCIAL, INC.	1	$351,087.33	8.28%	0	$0.00
		PEOPLES HOME EQUITY INC	3	$737,442.42	17.38%	0	$0.00
Total			**13**	**$4,241,485.92**	**100%**	**0**	**$0.00**
3138XVZU7		FFSI, INC, A CORPORATION	1	$325,772.77	20.73%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$189,179.50	12.04%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$260,000.00	16.55%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$643,055.21	40.92%	0	$0.00
		PRESTIGE MORTGAGE CORPORATION	1	$153,334.97	9.76%	0	$0.00
Total			**8**	**$1,571,342.45**	**100%**	**0**	**$0.00**

3138XVZV5		ALLIED MORTGAGE GROUP	1	$390,357.71	5.98%	0	$0.00
		AMCAP MORTGAGE LTD.	1	$397,345.26	6.09%	0	$0.00
		CONTINENTAL AMERICAN MORTGAGE CORP	1	$231,008.18	3.54%	0	$0.00
		FFSI, INC, A CORPORATION	1	$147,790.79	2.26%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$210,306.16	3.22%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	16	$2,863,608.50	43.88%	0	$0.00
		GENEVA FINANCIAL, LLC	1	$139,668.35	2.14%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$521,325.60	7.99%	0	$0.00
		MORTGAGE CAPITAL OF MN INC	1	$164,125.13	2.52%	0	$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$184,224.93	2.82%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$264,487.25	4.05%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$209,137.91	3.2%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$597,486.28	9.16%	0	$0.00
		SARASOTA MORTGAGE COMPANY LLC	1	$74,688.96	1.14%	0	$0.00
		TCF NATIONAL BANK	1	$130,000.00	2.01%	0	$0.00
Total			**32**	**$6,525,561.01**	**100%**	**0**	**$0.00**
3138XVZW3		ACOPIA, LLC	2	$389,842.51	1.91%	0	$0.00
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$351,557.13	1.73%	0	$0.00
		AMERIBEST MORTGAGE LLC	1	$196,697.00	0.97%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	$717,170.22	3.52%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$165,941.12	0.81%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$368,514.08	1.81%	0	$0.00
		APPROVED MORTGAGE GROUP, LLC	1	$374,766.97	1.84%	0	$0.00
		BRAND MORTGAGE GROUP, LLC.	1	$416,463.23	2.04%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$164,787.61	0.81%	0	$0.00
		CITYWIDE HOME LOANS	1	$309,775.74	1.52%	0	$0.00
		CONTINENTAL AMERICAN MORTGAGE CORP	1	$238,685.27	1.17%	0	$0.00
		F.T. FINANCIAL, INC.	1	$252,000.00	1.24%	0	$0.00
		FIRST CLASS MORTGAGE V, INC.	1	$268,046.56	1.32%	0	$0.00
		FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	$302,400.00	1.48%	0	$0.00

		FREEDOM HOME MORTGAGE CORPORATION	3	$1,457,954.28	7.16%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	19	$4,302,027.11	21.12%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$387,901.46	1.9%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	$707,850.00	3.47%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	$237,194.28	1.16%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,165,647.64	10.63%	0	$0.00
		HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	2	$622,900.00	3.06%	0	$0.00
		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	$288,386.71	1.42%	0	$0.00
		MOVEMENT MORTGAGE LLC	3	$669,055.65	3.28%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$316,601.17	1.55%	0	$0.00
		OA MORTGAGE SERVICES	1	$349,076.47	1.71%	0	$0.00
		ON Q FINANCIAL, INC.	1	$309,591.78	1.52%	0	$0.00
		ORLANDO FINANCIAL CENTER INC	1	$261,000.00	1.28%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	3	$672,531.65	3.3%	0	$0.00
		PEOPLES BANK, AN ARKANSAS BANKING CORPORATION	1	$184,756.38	0.91%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$313,001.58	1.54%	0	$0.00
		PEOPLES TRUST & SAVINGS BANK	1	$204,250.00	1%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$624,713.03	3.07%	0	$0.00
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	$178,275.42	0.88%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$624,694.84	3.07%	0	$0.00
		UNITY WEST, INC	1	$256,386.93	1.26%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$416,475.36	2.04%	0	$0.00
		VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	$180,000.00	0.88%	0	$0.00
		VISION QUEST LENDING	1	$124,040.12	0.62%	0	$0.00
Total			**75**	**$20,370,959.30**	**100%**	**0**	**$0.00**
3138XVZX1		ACOPIA, LLC	1	$200,455.68	4.01%	0	$0.00
		COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	$198,643.97	3.98%	0	$0.00

		FLORIDA MORTGAGE SOLUTIONS GROUP INC	2	$429,850.00	8.61%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	$412,000.00	8.25%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$455,300.00	9.12%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$600,050.00	12.02%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$606,188.44	12.14%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	2	$600,808.42	12.03%	0	$0.00
		PEOPLES HOME EQUITY INC	2	$383,635.73	7.68%	0	$0.00
		PRIVATE BANK OF BUCKHEAD	1	$370,033.86	7.41%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$736,540.68	14.75%	0	$0.00
Total			**21**	**$4,993,506.78**	**100%**	**0**	**$0.00**
3138XVZY9		AMERICAN SECURITY MORTGAGE CORPORATION	1	$270,837.17	7.53%	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$250,965.48	6.98%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	$845,471.55	23.5%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	5	$716,299.25	19.91%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$97,000.00	2.7%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$248,952.62	6.92%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$119,492.14	3.32%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$348,005.85	9.67%	0	$0.00
		NJ LENDERS CORP	1	$302,726.38	8.41%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$156,099.92	4.34%	0	$0.00
		PRIVATE BANK OF BUCKHEAD	1	$241,992.23	6.72%	0	$0.00
Total			**16**	**$3,597,842.59**	**100%**	**0**	**$0.00**
3138XVZZ6		ACCESS CAPITAL GROUP, INC.	1	$137,576.69	2.22%	0	$0.00
		ACOPIA, LLC	1	$143,011.43	2.31%	0	$0.00
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$121,600.00	1.96%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$241,139.33	3.89%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	1	$311,589.14	5.02%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$405,923.96	6.54%	0	$0.00

		COMPASS MORTGAGE, INC (IL)	1	$392,000.00	6.32%	0	$0.00
		DIRECTORS MORTGAGE, INC.	1	$280,654.48	4.52%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC	1	$279,660.00	4.51%	0	$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC.	1	$189,760.95	3.06%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$135,200.00	2.18%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$193,500.00	3.12%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$209,729.69	3.38%	0	$0.00
		NFC MORTGAGE COMPANY, LLC	1	$416,450.87	6.71%	0	$0.00
		OMNI-FUND, INC	1	$558,263.88	9%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$320,387.06	5.17%	0	$0.00
		PREMIER LENDING , LLC	1	$222,400.00	3.59%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$327,577.79	5.28%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$465,000.00	7.5%	0	$0.00
		USA DIRECT FUNDING (OR)	1	$211,571.03	3.41%	0	$0.00
		VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	$60,000.00	0.97%	0	$0.00
		WINNPOINTE CORPORATION DBA WINNPOINTE	1	$200,000.00	3.22%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P.	1	$379,498.60	6.12%	0	$0.00
Total			**23**	**$6,202,494.90**	**100%**	**0**	**$0.00**
3138XW2A5		QUICKEN LOANS INC.	80	$5,542,984.14	100%	1	$50,792.26
Total			**80**	**$5,542,984.14**	**100%**	**1**	**$50,792.26**
3138XW2B3		QUICKEN LOANS INC.	61	$6,056,357.10	100%	0	$0.00
Total			**61**	**$6,056,357.10**	**100%**	**0**	**$0.00**
3138XW2C1		QUICKEN LOANS INC.	43	$5,048,424.94	100%	0	$0.00
Total			**43**	**$5,048,424.94**	**100%**	**0**	**$0.00**
3138XW2D9		QUICKEN LOANS INC.	45	$6,199,361.62	100%	0	$0.00
Total			**45**	**$6,199,361.62**	**100%**	**0**	**$0.00**
3138XW2E7		QUICKEN LOANS INC.	34	$5,469,946.89	100%	0	$0.00
Total			**34**	**$5,469,946.89**	**100%**	**0**	**$0.00**
3138XW2F4		QUICKEN LOANS INC.	14	$1,361,000.00	100%	0	$0.00
Total			**14**	**$1,361,000.00**	**100%**	**0**	**$0.00**
3138XW2G2		QUICKEN LOANS INC.	27	$2,647,461.56	100%	0	$0.00
Total			**27**	**$2,647,461.56**	**100%**	**0**	**$0.00**

3138XW2H0		QUICKEN LOANS INC.	24	$1,474,374.65	100%	0	$0.00
Total			**24**	**$1,474,374.65**	**100%**	**0**	**$0.00**
3138XW2J6		QUICKEN LOANS INC.	7	$1,642,958.20	100%	0	$0.00
Total			**7**	**$1,642,958.20**	**100%**	**0**	**$0.00**
3138XW3A4		FARMERS AND MERCHANTS BANK OF SC	1	$150,000.00	0.28%	0	$0.00
		MIDWEST MORTGAGE CAPITAL, LLC	1	$602,330.00	1.12%	0	$0.00
		PEOPLES TRUST AND SAVINGS BANK	1	$285,300.00	0.53%	0	$0.00
		QUICKEN LOANS INC.	222	$52,038,108.00	97.11%	1	$153,051.73
		STATE BANK NORTHWEST	2	$510,000.00	0.96%	0	$0.00
Total			**227**	**$53,585,738.00**	**100%**	**1**	**$153,051.73**
3138XW3B2		QUICKEN LOANS INC.	111	$26,998,822.55	100%	0	$0.00
Total			**111**	**$26,998,822.55**	**100%**	**0**	**$0.00**
3138XW3C0		QUICKEN LOANS INC.	66	$4,612,350.00	100%	1	$59,186.26
Total			**66**	**$4,612,350.00**	**100%**	**1**	**$59,186.26**
3138XW3D8		QUICKEN LOANS INC.	45	$4,425,425.00	100%	0	$0.00
Total			**45**	**$4,425,425.00**	**100%**	**0**	**$0.00**
3138XW3E6		QUICKEN LOANS INC.	26	$3,073,300.00	100%	1	$108,009.31
Total			**26**	**$3,073,300.00**	**100%**	**1**	**$108,009.31**
3138XW3F3		QUICKEN LOANS INC.	37	$5,078,925.00	100%	0	$0.00
Total			**37**	**$5,078,925.00**	**100%**	**0**	**$0.00**
3138XW3X4		BANK OF CANTON	1	$250,921.09	24.41%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	1	$196,375.84	19.1%	0	$0.00
		LEADER BANK, N.A.	1	$222,825.68	21.68%	0	$0.00
		NEEDHAM BANK	1	$151,525.84	14.74%	0	$0.00
		PMAC LENDING SERVICES, INC.	1	$206,355.95	20.07%	0	$0.00
Total			**5**	**$1,028,004.40**	**100%**	**0**	**$0.00**
3138XW4Y1		WEICHERT FINANCIAL SERVICES	23	$7,000,466.74	100%	0	$0.00
Total			**23**	**$7,000,466.74**	**100%**	**0**	**$0.00**
3138XW4Z8		MORTGAGE ACCESS CORP	1	$217,550.00	3.11%	0	$0.00
		WEICHERT FINANCIAL SERVICES	31	$6,782,730.57	96.89%	0	$0.00
Total			**32**	**$7,000,280.57**	**100%**	**0**	**$0.00**
3138XW5A2		WEICHERT FINANCIAL SERVICES	20	$5,736,277.01	100%	0	$0.00

Total			**20**	**$5,736,277.01**	**100%**	**0**	**$0.00**
3138XW5B0		WEICHERT FINANCIAL SERVICES	23	$7,000,223.69	100%	0	$0.00
Total			**23**	**$7,000,223.69**	**100%**	**0**	**$0.00**
3138XW5C8		WEICHERT FINANCIAL SERVICES	40	$5,520,230.46	100%	0	$0.00
Total			**40**	**$5,520,230.46**	**100%**	**0**	**$0.00**
3138XW5D6		1ST COMMUNITY FEDERAL CREDIT UNION	1	$91,886.88	2.17%	0	$0.00
		A+ FEDERAL CREDIT UNION	1	$88,690.81	2.1%	0	$0.00
		ARIZONA FEDERAL CREDIT UNION	1	$85,295.00	2.02%	0	$0.00
		BALDWIN COUNTY FEDERAL CREDIT UNION	2	$161,822.57	3.83%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	$1,017,851.72	24.07%	0	$0.00
		COLONIAL SAVINGS, F.A.	1	$190,165.89	4.5%	0	$0.00
		COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$171,788.51	4.06%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$164,797.12	3.9%	0	$0.00
		ECU CREDIT UNION	1	$73,509.50	1.74%	0	$0.00
		FREMONT FEDERAL CREDIT UNION	1	$47,566.44	1.12%	0	$0.00
		FRESNO COUNTY FEDERAL CREDIT UNION	1	$331,591.78	7.84%	0	$0.00
		HERSHEY FEDERAL CREDIT UNION	1	$91,886.88	2.17%	0	$0.00
		IDADIV CREDIT UNION	1	$41,948.36	0.99%	0	$0.00
		INVESTEX CREDIT UNION	1	$109,250.00	2.58%	0	$0.00
		JEEP COUNTRY FEDERAL CREDIT UNION	2	$275,289.74	6.51%	0	$0.00
		LEBANON FEDERAL CREDIT UNION	2	$190,090.97	4.5%	0	$0.00
		NECHES FEDERAL CREDIT UNION	2	$353,557.26	8.36%	0	$0.00
		PATELCO CREDIT UNION	1	$187,928.64	4.44%	0	$0.00
		REDBRAND CREDIT UNION	1	$112,012.10	2.65%	0	$0.00
		RIVER VALLEY CREDIT UNION	1	$133,500.00	3.16%	0	$0.00
		SANDIA AREA FEDERAL CREDIT UNION	1	$146,219.99	3.46%	0	$0.00
		TEXANS CREDIT UNION	1	$161,800.81	3.83%	0	$0.00
Total			**31**	**$4,228,450.97**	**100%**	**0**	**$0.00**
3138XW5E4		BREMER BANK NATIONAL ASSOCIATION	1	$127,039.97	1.7%	0	$0.00
		CITY BANK	1	$141,808.72	1.9%	0	$0.00
		COMMUNITY CHOICE CREDIT UNION	1	$142,208.19	1.91%	0	$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$139,811.42	1.87%	0	$0.00

		FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$144,768.49	1.94%	0	$0.00
		FIRST SECURITY BANK	2	$276,626.87	3.71%	0	$0.00
		FIRSTRUST MORTGAGE, INC.	1	$138,658.20	1.86%	0	$0.00
		GRANITE COMMUNITY BANK	2	$283,527.58	3.8%	0	$0.00
		KITSAP BANK	1	$144,322.32	1.93%	0	$0.00
		LEGACY BANK	2	$274,539.70	3.68%	0	$0.00
		LEGACY BANK, A CORPORATION	1	$127,982.37	1.71%	0	$0.00
		MARQUETTE BANK	1	$149,796.95	2.01%	0	$0.00
		MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	$132,533.04	1.78%	0	$0.00
		MORTGAGE MASTERS OF INDIA, INC	1	$138,513.17	1.86%	0	$0.00
		NEW WEST LENDING, INC.	1	$125,913.53	1.69%	0	$0.00
		NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	$131,441.87	1.76%	0	$0.00
		OLD FLORIDA NATIONAL BANK	1	$148,273.74	1.99%	0	$0.00
		PEOPLES BANK	1	$138,513.17	1.86%	0	$0.00
		PHH HOME LOANS LLC, A LIMETED LIABILITY COMPANY	1	$134,076.35	1.8%	0	$0.00
		SECURITY BANK OF KANSAS CITY, A CORPORATION	1	$149,198.76	2%	0	$0.00
		THE ARLINGTON BANK	1	$131,822.19	1.77%	0	$0.00
		U.S. BANK N.A.	28	$3,850,452.30	51.59%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED	1	$144,604.96	1.94%	0	$0.00
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$147,401.17	1.94%	0	$0.00
Total			**54**	**$7,463,835.03**	**100%**	**0**	**$0.00**
3138XW5F1		FIRST SECURITY BANK	1	$119,538.77	4.22%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$114,889.08	4.05%	0	$0.00
		LEGACY BANK, A CORPORATION	1	$117,612.98	4.15%	0	$0.00
		MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	$124,831.62	4.41%	0	$0.00
		PORTAGE COMMUNITY BANK	1	$119,838.36	4.23%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$113,020.83	3.99%	0	$0.00
		STATE BANK FINANCIAL	1	$119,838.36	4.23%	0	$0.00
		U.S. BANK N.A.	16	$1,892,378.00	66.78%	0	$0.00
		VALLEY MORTGAGE, INC.	1	$111,617.94	3.94%	0	$0.00
Total			**24**	**$2,833,565.94**	**100%**	**0**	**$0.00**
3138XW5G9		ALARION BANK	1	$90,877.42	2.26%	0	$0.00
		AMERICAN BANK, N.A.	1	$89,728.90	2.23%	0	$0.00
		CITY BANK	1	$94,648.86	2.36%	0	$0.00

		FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$89,756.58	2.23%	0	$0.00
		GUARANTY BANK	1	$93,473.92	2.33%	0	$0.00
		MARQUETTE BANK	1	$100,863.95	2.51%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$94,672.30	2.36%	0	$0.00
		THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$89,631.81	2.23%	0	$0.00
		U.S. BANK N.A.	33	$3,272,573.76	81.49%	0	$0.00
Total			**41**	**$4,016,227.50**	**100%**	**0**	**$0.00**
3138XW5H7		BANKERS TRUST COMPANY	1	$44,939.38	1.47%	0	$0.00
		COMMUNITY CHOICE CREDIT UNION	1	$83,886.85	2.74%	0	$0.00
		FIRST CREDIT UNION	1	$82,995.45	2.71%	0	$0.00
		NATIONAL BANK OF COMMERCE	1	$75,794.88	2.47%	0	$0.00
		SOUTHERN HERITAGE BANK, A CORPORATION.	1	$39,946.13	1.3%	0	$0.00
		U.S. BANK N.A.	42	$2,738,655.96	89.31%	0	$0.00
Total			**47**	**$3,066,218.65**	**100%**	**0**	**$0.00**
3138XW5J3		BANK OF AMERICAN FORK	1	$212,738.10	1.86%	0	$0.00
		BLAIR SERVICES OF AMERICA, INC.DBA WHITMAN MORTGAGEE	1	$382,029.69	3.35%	0	$0.00
		CIBM BANK	1	$217,076.01	1.9%	0	$0.00
		CITY BANK	1	$247,695.06	2.17%	0	$0.00
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI	1	$212,083.30	1.86%	0	$0.00
		DISCOVER HOME LOAN,INC A DELAWARE CORPORATION	1	$497,543.94	4.36%	0	$0.00
		F & M BANK A STATE BANK	1	$182,073.13	1.6%	0	$0.00
		FIRST CENNTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$275,660.64	2.42%	0	$0.00
		FIRST COMMUNITY BANK, A CHARTERED BANK	1	$189,766.38	1.66%	0	$0.00
		HOWARD BANK, A MARYLAND CORPORATION	1	$175,783.59	1.54%	0	$0.00
		INLANTA MORTGAGE, INC.	1	$242,287.59	2.12%	0	$0.00
		KLEBERG FIRST NATIONAL BANK	1	$306,822.27	2.69%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$167,796.26	1.47%	0	$0.00
		MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	$457,220.65	4.01%	0	$0.00
		NATIONAL BANK OF COMMERCE	1	$225,821.99	1.98%	0	$0.00
		PEOPLES DISCOUNT MORTGAGE INC.	1	$198,960.65	1.74%	0	$0.00
			1	$346,125.13	3.03%	0	$0.00

		RESIDENTIAL MORTGAGE SERVICES, INC.					
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$169,790.98	1.49%	0	$0.00
		U.S. BANK N.A.	28	$6,140,733.81	53.8%	0	$0.00
		UNITED BANK	1	$341,115.35	2.99%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$224,536.07	1.96%	0	$0.00
Total			**48**	**$11,413,660.59**	**100%**	**0**	**$0.00**
3138XW5K0		FIRST CAPITAL BANK OF TEXAS NA.	1	$416,498.95	10.63%	0	$0.00
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$203,261.57	5.19%	0	$0.00
		MORTGAGE MASTERS OF INDIANA, INC	1	$379,063.62	9.68%	0	$0.00
		U.S. BANK N.A.	14	$2,358,394.14	60.2%	0	$0.00
		WCS FUNDING GROUP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORP	1	$279,011.38	7.12%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$281,654.25	7.18%	0	$0.00
Total			**19**	**$3,917,883.91**	**100%**	**0**	**$0.00**
3138XW5L8		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$259,118.45	9.46%	0	$0.00
		U.S. BANK N.A.	17	$2,479,461.32	90.54%	0	$0.00
Total			**18**	**$2,738,579.77**	**100%**	**0**	**$0.00**
3138XW5Q7		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BA	9	$2,747,836.00	11.03%	0	$0.00
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	93	$22,162,567.53	88.97%	3	$1,094,762.90
Total			**102**	**$24,910,403.53**	**100%**	**3**	**$1,094,762.90**
3138XW5R5		EVERBANK	8	$1,004,327.27	100%	0	$0.00
Total			**8**	**$1,004,327.27**	**100%**	**0**	**$0.00**
3138XW5U8		EVERBANK	7	$1,144,321.24	100%	0	$0.00
Total			**7**	**$1,144,321.24**	**100%**	**0**	**$0.00**
3138XW5W4		EVERBANK	16	$1,000,234.26	100%	0	$0.00
Total			**16**	**$1,000,234.26**	**100%**	**0**	**$0.00**
3138XW5X2		EVERBANK	13	$1,218,803.49	100%	0	$0.00
Total			**13**	**$1,218,803.49**	**100%**	**0**	**$0.00**

3138XW5Y0		EVERBANK	21	$2,086,955.36	100%	0	$0.00
Total			**21**	**$2,086,955.36**	**100%**	**0**	**$0.00**
3138XW5Z7		EVERBANK	3	$1,021,633.89	100%	0	$0.00
Total			**3**	**$1,021,633.89**	**100%**	**0**	**$0.00**
3138XW6A1		FIRST MERIDIAN MORTGAGE	1	$599,262.25	8.37%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	27	$6,563,315.18	91.63%	0	$0.00
Total			**28**	**$7,162,577.43**	**100%**	**0**	**$0.00**
3138XW6B9		AMERICAN HOME MORTGAGE, INC.	1	$303,301.07	13.28%	0	$0.00
		ENVOY MORTGAGE, LTD.	5	$1,267,363.06	55.48%	0	$0.00
		LOAN ONE MORTGAGE CO., INC.	1	$188,283.79	8.24%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	2	$415,285.55	18.18%	0	$0.00
		THE CARROLL MORTGAGE GROUP, INC.	1	$110,273.37	4.82%	0	$0.00
Total			**10**	**$2,284,506.84**	**100%**	**0**	**$0.00**
3138XW6D5		ACRE MORTGAGE & FINANCIAL, INC.	2	$344,000.00	9.05%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$250,008.22	6.57%	0	$0.00
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$150,500.00	3.96%	0	$0.00
		ENVOY MORTGAGE, LTD.	10	$2,042,175.00	53.7%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION	1	$376,000.00	9.89%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC (	1	$411,370.12	10.82%	0	$0.00
		UNION TRUST MORTGAGE CORPORATION	1	$228,855.00	6.01%	0	$0.00
Total			**17**	**$3,802,908.34**	**100%**	**0**	**$0.00**
3138XW6E3		ACRE MORTGAGE & FINANCIAL, INC	1	$75,000.00	5.31%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC.	2	$154,907.15	10.97%	0	$0.00
		ENVOY MORTGAGE, LTD.	11	$969,900.00	68.71%	0	$0.00
		LOAN ONE MORTGAGE CO., INC.	1	$80,000.00	5.67%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	2	$131,789.88	9.34%	0	$0.00
Total			**17**	**$1,411,597.03**	**100%**	**0**	**$0.00**
3138XWA24		GREEN TREE SERVICING LLC	16	$3,934,862.93	100%	0	$0.00
Total			**16**	**$3,934,862.93**	**100%**	**0**	**$0.00**

3138XWA32		GREEN TREE SERVICING LLC	12	$2,861,481.07	100%	0	$0.00
Total			**12**	**$2,861,481.07**	**100%**	**0**	**$0.00**
3138XWA40		GREEN TREE SERVICING LLC	14	$3,653,662.59	100%	0	$0.00
Total			**14**	**$3,653,662.59**	**100%**	**0**	**$0.00**
3138XWA57		GREEN TREE SERVICING LLC	7	$1,867,278.15	100%	0	$0.00
Total			**7**	**$1,867,278.15**	**100%**	**0**	**$0.00**
3138XWA65		GREEN TREE SERVICING LLC	5	$1,228,232.40	100%	0	$0.00
Total			**5**	**$1,228,232.40**	**100%**	**0**	**$0.00**
3138XWAA6		GREEN TREE SERVICING LLC	53	$6,210,672.74	96.35%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$119,250.00	1.85%	0	$0.00
		RESOURCE LENDERS, INC.	1	$116,000.00	1.8%	0	$0.00
Total			**55**	**$6,445,922.74**	**100%**	**0**	**$0.00**
3138XWAB4		GREEN TREE SERVICING LLC	27	$3,674,669.40	100%	0	$0.00
Total			**27**	**$3,674,669.40**	**100%**	**0**	**$0.00**
3138XWAC2		GREEN TREE SERVICING LLC	54	$8,773,819.70	98.23%	0	$0.00
		REGENCY MORTGAGE CORP.	1	$158,024.00	1.77%	0	$0.00
Total			**55**	**$8,931,843.70**	**100%**	**0**	**$0.00**
3138XWAD0		DITECH MORTGAGE CORP	1	$339,450.00	5.25%	0	$0.00
		GREEN TREE SERVICING LLC	27	$5,940,495.45	91.93%	0	$0.00
		THE MORTGAGE FIRM, INC.	1	$182,195.61	2.82%	0	$0.00
Total			**29**	**$6,462,141.06**	**100%**	**0**	**$0.00**
3138XWAE8		GREEN TREE SERVICING LLC	10	$2,526,575.61	100%	0	$0.00
Total			**10**	**$2,526,575.61**	**100%**	**0**	**$0.00**
3138XWAG3		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$145,000.00	4.99%	0	$0.00
		ACCUNET MORTGAGE LLC	2	$266,800.00	9.19%	0	$0.00
		ASSURED MORTGAGE, INC.	1	$140,000.00	4.82%	0	$0.00
		BANK OF ANN ARBOR	1	$127,500.00	4.39%	0	$0.00
		BCB COMMUNITY BANK	1	$139,000.00	4.79%	0	$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	$140,800.00	4.85%	0	$0.00
		CF BANK	1	$127,600.00	4.39%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$134,320.00	4.62%	0	$0.00
		FRONTIER BANK	1	$138,091.00	4.75%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	$135,000.00	4.65%	0	$0.00
		KEYSTONE BANK	1	$143,000.00	4.92%	0	$0.00

		M&T BANK	1	$147,600.00	5.08%	0	$0.00
		MORGAN HOME LOAN FUNDING CORPORATION	1	$127,000.00	4.37%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$138,800.00	4.78%	0	$0.00
		PRIORITY MORTGAGE CORP.	1	$132,750.00	4.57%	0	$0.00
		SCENIC OAKS FUNDING	1	$148,000.00	5.1%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$148,000.00	5.1%	0	$0.00
		SYNERGY ONE LENDING, INC.	1	$138,000.00	4.75%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$145,000.00	4.99%	0	$0.00
		UNITED FIDELITY FUNDING CORP.	1	$142,203.81	4.9%	0	$0.00
Total			**21**	**$2,904,464.81**	**100%**	**0**	**$0.00**
3138XWAH1		APPROVED MORTGAGE	1	$158,500.00	7.42%	0	$0.00
		CAPITAL CENTER, LLC	1	$167,500.00	7.84%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$173,171.00	8.1%	0	$0.00
		DITECH MORTGAGE CORP	1	$152,000.00	7.11%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$158,000.00	7.39%	0	$0.00
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$165,000.00	7.72%	0	$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$175,000.00	8.19%	0	$0.00
		HERITAGE OAKS BANK	1	$170,000.00	7.96%	0	$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	$171,718.37	8.04%	0	$0.00
		MANHATTAN FINANCIAL GROUP, INC.	1	$156,800.00	7.34%	0	$0.00
		MIDCOUNTRY BANK	1	$151,200.00	7.08%	0	$0.00
		MORTGAGE TRUST, INC	1	$175,000.00	8.19%	0	$0.00
		UNITED FIDELITY FUNDING CORP.	1	$163,129.97	7.62%	0	$0.00
Total			**13**	**$2,137,019.34**	**100%**	**0**	**$0.00**
3138XWAJ7		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$69,300.00	3.7%	0	$0.00
		BERKSHIRE BANK	1	$60,000.00	3.21%	0	$0.00
		COLUMBIA STATE BANK	1	$71,079.87	3.8%	0	$0.00
		DITECH MORTGAGE CORP	1	$80,500.00	4.3%	0	$0.00
		FEDERATED LENDING CORPORATION	1	$70,000.00	3.74%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$59,920.99	3.2%	0	$0.00
		GREEN TREE SERVICING LLC	3	$196,558.66	10.51%	0	$0.00
		KEYSTONE BANK	1	$82,800.00	4.43%	0	$0.00
		MORTGAGE EXPRESS LLC	1	$60,000.00	3.21%	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC.	1	$71,000.00	3.8%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$68,312.95	3.65%	0	$0.00
		PATRIOT LENDING SERVICES, INC.	3	$202,842.54	10.84%	0	$0.00

		PREMIER BANK	1	$52,000.00	2.78%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC.	2	$160,412.00	8.57%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$65,000.00	3.47%	0	$0.00
		THE MORTGAGE OUTLET, INC.	1	$77,215.00	4.13%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	4	$221,336.45	11.83%	1	$69,062.49
		UNIVERSAL LENDING CORPORATION	2	$137,313.31	7.34%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$65,250.00	3.49%	0	$0.00
Total			**28**	**$1,870,841.77**	**100%**	**1**	**$69,062.49**
3138XWAK4		ALL WESTERN MORTGAGE, INC.	1	$114,100.00	2.63%	1	$112,152.66
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	$123,500.00	2.85%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	$230,111.21	5.3%	0	$0.00
		BANK OF NORTH CAROLINA	1	$122,400.00	2.82%	0	$0.00
		BONDCORP REALTY SERVICES, INC.	1	$111,583.27	2.57%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$115,000.00	2.65%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$117,322.00	2.7%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$111,459.59	2.57%	0	$0.00
		GREEN TREE SERVICING LLC	1	$125,000.00	2.88%	0	$0.00
		HURON VALLEY FINANCIAL, INC.	2	$232,750.00	5.36%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$114,018.35	2.63%	0	$0.00
		M&T BANK	1	$115,200.00	2.66%	0	$0.00
		MARKET MORTGAGE CO., LTD.	2	$236,100.00	5.44%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$123,500.00	2.85%	0	$0.00
		MILLENNIUM BANK	1	$115,750.00	2.67%	0	$0.00
		MORTGAGE EXPRESS LLC	2	$239,800.00	5.53%	0	$0.00
		MORTGAGE MASTER, INC.	1	$112,425.00	2.59%	0	$0.00
		NORTHPOINTE BANK	1	$116,473.78	2.68%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$365,565.63	8.43%	0	$0.00
		PATRIOT LENDING SERVICES, INC.	1	$112,100.00	2.58%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$112,000.00	2.58%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$114,800.00	2.65%	0	$0.00
		SUBURBAN MORTGAGE, INC.	1	$110,350.00	2.54%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$123,200.00	2.84%	0	$0.00
		THE MORTGAGE FIRM, INC.	1	$120,000.00	2.77%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	3	$353,852.80	8.16%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$115,000.00	2.65%	0	$0.00
		UNITED HOME LOANS, INC.	1	$112,000.00	2.58%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$123,200.00	2.84%	0	$0.00
Total			**37**	**$4,338,561.63**	**100%**	**1**	**$112,152.66**

3138XWAL2		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	$275,500.00	3.31%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$131,750.00	1.58%	0	$0.00
		AMERICAN BANK OF MISSOURI	1	$139,650.00	1.68%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	$149,150.00	1.79%	0	$0.00
		AMERICAN MIDWEST BANK	1	$127,500.00	1.53%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$146,250.00	1.76%	0	$0.00
		BANK OF NORTH CAROLINA	1	$142,500.00	1.71%	0	$0.00
		CAPITAL CENTER, LLC	1	$143,800.00	1.73%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$136,800.00	1.65%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$128,250.00	1.54%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$141,550.00	1.7%	0	$0.00
		DIRECTORS MORTGAGE, INC.	1	$135,600.00	1.63%	0	$0.00
		DITECH MORTGAGE CORP	1	$147,250.00	1.77%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$149,815.57	1.8%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$144,000.00	1.73%	0	$0.00
		FRONTIER BANK	1	$148,000.00	1.78%	0	$0.00
		GREEN TREE SERVICING LLC	7	$945,768.38	11.37%	0	$0.00
		GROUP ONE MORTGAGE, INC.	1	$142,500.00	1.71%	0	$0.00
		HERITAGE OAKS BANK	1	$142,400.00	1.71%	0	$0.00
		IDEAL HOME LOANS, LLC	2	$286,737.00	3.45%	0	$0.00
		INSIGHT BANK	1	$146,400.00	1.76%	0	$0.00
		LEND SMART MORTGAGE, LLC	2	$265,273.42	3.19%	0	$0.00
		MEGASTAR FINANCIAL CORP.	1	$124,935.27	1.5%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$131,750.00	1.58%	0	$0.00
		MORTGAGE EXPRESS LLC	1	$141,200.00	1.7%	0	$0.00
		MORTGAGE MASTER, INC.	1	$140,000.00	1.68%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$128,081.11	1.54%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$261,878.81	3.15%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$146,000.00	1.76%	0	$0.00
		PRIORITY MORTGAGE CORP.	2	$296,325.00	3.56%	0	$0.00
		REGENCY MORTGAGE CORP.	1	$129,200.00	1.55%	0	$0.00
		RESOURCE LENDERS, INC.	1	$150,000.00	1.8%	1	$147,681.44
		ROSS MORTGAGE COMPANY, INC.	1	$149,000.00	1.79%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC.	1	$131,100.00	1.58%	0	$0.00
		SCENIC OAKS FUNDING	1	$145,500.00	1.75%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$133,000.00	1.6%	0	$0.00

		SIGNATURE MORTGAGE CORPORATION	1	$130,400.00	1.57%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	2	$275,700.00	3.32%	0	$0.00
		SUNSTREET MORTGAGE, LLC	2	$266,050.00	3.2%	1	$138,996.64
		THE BANK OF MAINE	1	$131,200.00	1.58%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$139,600.00	1.68%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$141,367.80	1.7%	0	$0.00
		THE MORTGAGE FIRM, INC.	1	$133,475.00	1.61%	0	$0.00
		THE MORTGAGE OUTLET, INC.	1	$129,800.00	1.56%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$148,500.00	1.79%	0	$0.00
		UTAH MORTGAGE LOAN CORPORATION	1	$150,000.00	1.8%	0	$0.00
		WOLFE FINANCIAL, INC.	1	$144,400.00	1.77%	0	$0.00
Total			**60**	**$8,314,907.36**	**100%**	**2**	**$286,678.08**
3138XWAM0		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$173,625.00	2.26%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	2	$318,704.99	4.14%	0	$0.00
		ALLIED FIRST BANK, SB	1	$155,794.57	2.03%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$152,000.00	1.98%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	2	$331,870.28	4.32%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$155,000.00	2.02%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC.	1	$170,000.00	2.21%	0	$0.00
		COMMUNITY HOME LENDING, INC.	1	$166,750.00	2.17%	0	$0.00
		CORNERSTONE MORTGAGE, INC.	1	$161,791.47	2.1%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE	1	$156,750.00	2.04%	0	$0.00
		GREEN TREE SERVICING LLC	5	$780,719.20	10.15%	0	$0.00
		GROUP ONE MORTGAGE, INC.	1	$173,375.00	2.25%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$173,359.42	2.25%	0	$0.00
		JMJ FINANCIAL GROUP	1	$165,000.00	2.15%	0	$0.00
		LEND SMART MORTGAGE, LLC	2	$327,700.00	4.26%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	$315,500.00	4.1%	0	$0.00
		MILLENIUM HOME MORTGAGE, LLC	1	$159,154.07	2.07%	0	$0.00
		MILLENNIUM BANK	2	$336,000.00	4.37%	0	$0.00
		MORTGAGE EXPRESS LLC	1	$162,700.00	2.12%	0	$0.00
		MORTGAGE FINANCIAL, INC.	1	$155,000.00	2.02%	0	$0.00
		NEW FED MORTGAGE, CORP.	1	$152,900.00	1.99%	0	$0.00
		RADIUS FINANCIAL GROUP INC.	1	$171,000.00	2.22%	0	$0.00

		RELIANCE FIRST CAPITAL, LLC	1	$174,784.83	2.27%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$171,920.00	2.24%	0	$0.00
		RESOURCE LENDERS, INC.	2	$327,750.00	4.26%	0	$0.00
		SECURE LENDING SOLUTIONS, INC.	1	$174,500.00	2.27%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$165,300.00	2.15%	0	$0.00
		SUBURBAN MORTGAGE, INC.	1	$166,410.00	2.16%	0	$0.00
		THE BANK OF MAINE	1	$162,000.00	2.11%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	3	$484,465.00	6.3%	0	$0.00
		UNITED FIDELITY FUNDING CORP.	1	$169,876.01	2.21%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$165,000.00	2.15%	0	$0.00
		UTAH MORTGAGE LOAN CORPORATION	1	$172,425.00	2.24%	0	$0.00
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	$169,000.00	2.2%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$172,000.00	2.22%	0	$0.00
Total			**47**	**$7,690,124.84**	**100%**	**0**	**$0.00**
3138XWAN8		GREEN TREE SERVICING LLC	2	$593,300.00	54.53%	0	$0.00
		HUNTER FINANCIAL GROUP, LLC	1	$249,500.00	22.93%	0	$0.00
		THE MORTGAGE LINK, INC.	1	$245,210.19	22.54%	0	$0.00
Total			**4**	**$1,088,010.19**	**100%**	**0**	**$0.00**
3138XWAQ1		1ST CONSTITUTION BANK	1	$280,000.00	1%	1	$275,596.58
		ACCUNET MORTGAGE LLC	2	$627,700.00	2.25%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$353,893.87	1.27%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	4	$990,775.00	3.55%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$211,375.00	0.76%	0	$0.00
		BANK OF ANN ARBOR	1	$216,000.00	0.77%	0	$0.00
		BERKSHIRE BANK	2	$484,000.00	1.73%	0	$0.00
		BONDCORP REALTY SERVICES, INC.	1	$241,500.00	0.86%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$252,082.44	0.9%	0	$0.00
		CAPITAL CENTER, LLC	1	$220,000.00	0.79%	0	$0.00
		CHERRY CREEK MORTGAGE CO, INC.	1	$201,000.00	0.72%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$1,340,740.45	4.8%	0	$0.00
		COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	$309,600.96	1.11%	0	$0.00
		COMMUNITY HOME LENDING, INC.	1	$327,750.00	1.17%	1	$323,645.56
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$232,400.00	0.83%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC.	1	$373,500.00	1.34%	0	$0.00
		D. L. EVANS BANK	2	$479,400.00	1.72%	0	$0.00

	DITECH MORTGAGE CORP	2	$611,650.47	2.19%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	$260,000.00	0.93%	0	$0.00
	EAGLEBANK	1	$302,000.00	1.08%	0	$0.00
	EMC HOLDINGS, LLC	1	$251,920.00	0.9%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	3	$953,000.00	3.41%	0	$0.00
	GOLDWATER BANK, N.A.	1	$330,400.00	1.18%	0	$0.00
	GREEN TREE SERVICING LLC	16	$4,338,340.95	15.53%	0	$0.00
	GROUP ONE MORTGAGE, INC.	1	$222,400.00	0.8%	0	$0.00
	HERITAGE OAKS BANK	1	$220,000.00	0.79%	0	$0.00
	IDEAL HOME LOANS, LLC	1	$265,700.00	0.95%	0	$0.00
	JMJ FINANCIAL GROUP	1	$416,500.00	1.49%	0	$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	$199,500.00	0.71%	0	$0.00
	M&T BANK	1	$368,600.00	1.32%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$536,000.00	1.92%	0	$0.00
	MEETINGHOUSE BANK	1	$384,515.62	1.38%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$389,500.00	1.39%	0	$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$288,750.00	1.03%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$276,000.00	0.99%	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	$661,800.00	2.37%	0	$0.00
	MORTGAGE EXPRESS LLC	2	$601,167.01	2.15%	0	$0.00
	MORTGAGE FINANCIAL, INC.	1	$276,000.00	0.99%	0	$0.00
	MORTGAGE MASTER, INC.	4	$1,256,768.30	4.5%	0	$0.00
	NEW FED MORTGAGE, CORP.	1	$207,000.00	0.74%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$420,148.00	1.5%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$232,443.50	0.83%	0	$0.00
	PEOPLES NATIONAL BANK, N.A.	1	$189,755.42	0.68%	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$300,000.00	1.07%	0	$0.00
	PRESIDENTIAL BANK, FSB	2	$439,233.90	1.57%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	$188,000.00	0.67%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$298,623.81	1.07%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	$953,982.98	3.42%	0	$0.00
	RESOURCE LENDERS, INC.	1	$416,463.23	1.49%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$179,700.00	0.64%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	$251,750.00	0.9%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$285,000.00	1.02%	0	$0.00
	SANTA CRUZ HOME FINANCE	1	$229,000.00	0.82%	0	$0.00
	SEVERN SAVINGS BANK, FSB	1	$625,500.00	2.24%	0	$0.00
	SOUTHWEST BANK	1	$228,800.00	0.82%	1	$225,869.54

		STOCKMAN BANK OF MONTANA	1	$218,500.00	0.78%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$182,000.00	0.65%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$203,300.00	0.73%	0	$0.00
		THE MORTGAGE OUTLET, INC.	1	$209,000.00	0.75%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	2	$558,400.00	2%	0	$0.00
		UTAH MORTGAGE LOAN CORPORATION	1	$361,000.00	1.29%	0	$0.00
		VANTAGESOUTH BANK	1	$201,739.98	0.75%	0	$0.00
Total			**100**	**$27,931,570.89**	**100%**	**3**	**$825,111.68**
3138XWAR9		1ST PREFERENCE MORTGAGE CORPORATION	1	$416,449.88	0.54%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$207,000.00	0.27%	0	$0.00
		ADVANCE MORTGAGE CORPORATION	2	$546,766.00	0.71%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$243,699.98	0.32%	0	$0.00
		ALL HOME LENDING, INC.	1	$600,000.00	0.78%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	7	$1,992,270.12	2.58%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$388,000.00	0.5%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	2	$377,520.00	0.49%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC.	1	$248,200.00	0.32%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$322,525.00	0.42%	0	$0.00
		AMERICAN UNITED MORTGAGE CORPORATION	1	$312,265.00	0.41%	0	$0.00
		ANCHOR BANK, N.A.	1	$370,500.00	0.48%	0	$0.00
		ATLANTIC HOME LOANS, INC.	1	$354,600.00	0.46%	0	$0.00
		BERKSHIRE BANK	1	$424,465.29	0.55%	0	$0.00
		BONDCORP REALTY SERVICES, INC.	7	$2,742,050.00	3.56%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$258,700.00	0.34%	0	$0.00
		C & F MORTGAGE CORPORATION	2	$518,814.43	0.67%	0	$0.00
		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$417,000.00	0.54%	0	$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	$451,800.00	0.59%	0	$0.00
		CAPITAL BANK, NA	1	$202,500.00	0.26%	0	$0.00
		CAPITAL CENTER, LLC	2	$384,750.00	0.5%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	3	$577,297.64	0.75%	0	$0.00
		CF BANK	1	$348,000.00	0.45%	0	$0.00
		CITYWIDE BANKS	3	$664,400.00	0.86%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	12	$3,515,266.66	4.56%	0	$0.00

	COAST 2 COAST FUNDING GROUP, INC.	3	$877,000.00	1.14%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$272,000.00	0.35%	0	$0.00
	COMMUNITY HOME LENDING, INC.	1	$199,500.00	0.26%	0	$0.00
	CONGRESSIONAL BANK	1	$198,750.00	0.26%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC.	2	$878,000.00	1.14%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$596,600.00	0.77%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	3	$591,530.00	0.77%	0	$0.00
	DIRECTORS FINANCIAL GROUP	1	$271,641.82	0.35%	0	$0.00
	DIRECTORS MORTGAGE, INC.	3	$796,559.00	1.03%	0	$0.00
	DITECH MORTGAGE CORP	2	$603,975.00	0.78%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	$250,000.00	0.32%	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$199,125.00	0.26%	0	$0.00
	EASTLAND FINANCIAL CORPORATION	1	$487,400.00	0.63%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$204,459.09	0.27%	0	$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	5	$1,969,625.00	2.56%	0	$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	$241,500.00	0.31%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$400,000.00	0.52%	0	$0.00
	GEORGETOWN BANK	1	$254,169.85	0.33%	0	$0.00
	GOLD COAST BANK	4	$1,212,550.00	1.57%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	$270,750.00	0.35%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	$247,000.00	0.32%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	$376,000.00	0.49%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	$191,250.00	0.25%	0	$0.00
	GREEN TREE SERVICING LLC	19	$5,351,368.87	6.94%	0	$0.00
	GROUP ONE MORTGAGE, INC.	3	$961,500.00	1.25%	0	$0.00
	HAMILTON MORTGAGE CORPORATION	1	$230,214.00	0.3%	0	$0.00
	HIGHTECHLENDING INC	1	$400,000.00	0.52%	0	$0.00
	HURON VALLEY FINANCIAL, INC.	3	$818,200.00	1.06%	0	$0.00
	IDEAL HOME LOANS, LLC	2	$555,950.00	0.72%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$315,875.00	0.41%	0	$0.00
	JMJ FINANCIAL GROUP	6	$1,948,975.00	2.53%	0	$0.00
	LEND SMART MORTGAGE, LLC	2	$682,200.00	0.89%	0	$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	$180,000.00	0.23%	0	$0.00
	M&T BANK	2	$365,334.79	0.47%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	$782,550.00	1.02%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	$420,012.63	0.54%	0	$0.00

	MEETINGHOUSE BANK	1	$393,254.60	0.51%	0	$0.00
	MERIDIAN BANK	1	$312,156.77	0.41%	0	$0.00
	MIDCOUNTRY BANK	1	$225,245.00	0.29%	0	$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$207,200.00	0.27%	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	$314,621.51	0.41%	0	$0.00
	MORTGAGE EXPRESS LLC	6	$1,786,475.36	2.32%	0	$0.00
	MORTGAGE MASTER, INC.	8	$2,729,599.39	3.54%	0	$0.00
	MORTGAGE TRUST, INC	3	$844,450.00	1.1%	0	$0.00
	NETWORK FUNDING, LP	2	$596,100.00	0.77%	0	$0.00
	NEW FED MORTGAGE, CORP.	11	$3,138,679.32	4.07%	0	$0.00
	NEWBRIDGE BANK	1	$223,250.00	0.29%	0	$0.00
	NORTHPOINT MORTGAGE, INC.	5	$1,168,475.00	1.52%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$388,991.08	0.5%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	2	$674,000.00	0.87%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	$1,954,280.00	2.54%	0	$0.00
	PATRIOT LENDING SERVICES, INC.	2	$485,237.69	0.63%	0	$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$620,000.00	0.8%	0	$0.00
	PINNACLE MORTGAGE, INC.	1	$305,000.00	0.4%	0	$0.00
	PREMIER HOME MORTGAGE, INC.	2	$404,130.00	0.52%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$412,280.63	0.53%	0	$0.00
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	$289,000.00	0.37%	0	$0.00
	PRIORITY MORTGAGE CORP.	1	$257,234.00	0.33%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	2	$406,000.00	0.53%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	$731,114.89	0.95%	0	$0.00
	RESOURCE LENDERS, INC.	4	$901,525.00	1.17%	0	$0.00
	RITE LEND INC.	1	$350,000.00	0.45%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	$875,500.00	1.14%	0	$0.00
	ROSS MORTGAGE COMPANY, INC.	2	$470,155.00	0.61%	0	$0.00
	S.W.I. FINANCIAL SERVICES, INC.	1	$270,651.16	0.35%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$767,955.00	1%	0	$0.00
	SAN DIEGO FUNDING	1	$213,750.00	0.28%	0	$0.00
	SANTA CRUZ HOME FINANCE	3	$891,700.87	1.16%	0	$0.00
	SCENIC OAKS FUNDING	4	$1,274,500.00	1.65%	0	$0.00
	SECURITY HOME MORTGAGE LLC	1	$192,700.00	0.25%	0	$0.00
	SUBURBAN MORTGAGE, INC.	4	$834,920.00	1.08%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	3	$697,970.00	0.91%	0	$0.00
	SUNSTREET MORTGAGE, LLC	1	$248,000.00	0.32%	0	$0.00

		THE EQUITABLE MORTGAGE CORPORATION	3	$696,305.00	0.9%	0	$0.00
		THE FEDERAL SAVINGS BANK	3	$778,553.20	1.01%	0	$0.00
		THE NATIONAL BANK	1	$416,498.03	0.54%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	15	$3,259,300.00	4.23%	0	$0.00
		UNITED FIDELITY FUNDING CORP.	1	$251,668.15	0.33%	0	$0.00
		UNITED HOME LOANS, INC.	4	$1,101,225.00	1.43%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$493,650.00	0.64%	0	$0.00
		VISTERRA CREDIT UNION	1	$213,500.00	0.28%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$460,170.59	0.6%	0	$0.00
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	$492,000.00	0.64%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$261,155.00	0.34%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$308,361.55	0.4%	0	$0.00
Total			**270**	**$77,074,893.84**	**100%**	**0**	**$0.00**
3138XWAS7		GREEN TREE SERVICING LLC	37	$7,827,178.12	100%	0	$0.00
Total			**37**	**$7,827,178.12**	**100%**	**0**	**$0.00**
3138XWAU2		GREEN TREE SERVICING LLC	24	$1,450,056.01	100%	0	$0.00
Total			**24**	**$1,450,056.01**	**100%**	**0**	**$0.00**
3138XWAX6		GREEN TREE SERVICING LLC	10	$1,006,177.36	100%	0	$0.00
Total			**10**	**$1,006,177.36**	**100%**	**0**	**$0.00**
3138XWAZ1		GREEN TREE SERVICING LLC	16	$2,226,201.63	100%	0	$0.00
Total			**16**	**$2,226,201.63**	**100%**	**0**	**$0.00**
3138XWBQ0		AMERICAN BANK & TRUST COMPANY, NA	1	$81,112.18	5.13%	0	$0.00
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$49,286.42	3.12%	0	$0.00
		BUSEY BANK	4	$166,986.97	10.56%	0	$0.00
		CORNERSTONE MORTGAGE INC	1	$83,891.10	5.3%	0	$0.00
		DAS ACQUISITION CO LLC	1	$65,972.99	4.17%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$64,750.79	4.09%	0	$0.00
		FIRST COLLINSVILLE BANK	1	$62,727.97	3.97%	0	$0.00
		FIRST NATIONAL BANK OF ST. LOUIS	1	$69,842.77	4.42%	0	$0.00
		FIRST STATE BANK OF ILLINOIS	2	$124,812.37	7.89%	0	$0.00
		KEY MORTGAGE SERVICES INC	1	$80,568.62	5.09%	0	$0.00
		MARINE BANK	1	$67,344.80	4.26%	0	$0.00
		MARQUETTE BANK	2	$94,481.27	5.97%	0	$0.00
		MIDWEST COMMUNITY BANK	2	$107,743.56	6.81%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$54,956.44	3.47%	0	$0.00

		PULASKI BANK	1	$83,806.88	5.3%	0	$0.00
		RUHL MORTGAGE LLC	1	$84,310.20	5.33%	0	$0.00
		STANDARD BANK AND TRUST COMPANY	1	$59,862.06	3.78%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	$56,770.39	3.59%	0	$0.00
		WELLS FARGO BANK, N.A.	1	$49,358.98	3.12%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$72,981.81	4.63%	0	$0.00
Total			**26**	**$1,581,568.57**	**100%**	**0**	**$0.00**
3138XWBR8		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	$89,992.62	5.67%	0	$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$88,788.03	5.59%	0	$0.00
		BUSEY BANK	2	$196,991.89	12.41%	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$91,708.66	5.78%	0	$0.00
		INLAND HOME MORTGAGE COMPANY LLC	2	$186,684.02	11.76%	0	$0.00
		MARQUETTE BANK	1	$97,625.03	6.15%	0	$0.00
		MIDLAND STATES BANK	3	$282,174.77	17.78%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$107,956.23	6.8%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$87,099.30	5.49%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$104,264.19	6.57%	0	$0.00
		STANDARD BANK AND TRUST COMPANY	3	$254,040.72	16%	0	$0.00
Total			**17**	**$1,587,325.46**	**100%**	**0**	**$0.00**
3138XWBS6		ALLIED FIRST BANK	3	$453,567.26	21.16%	0	$0.00
		BUSEY BANK	3	$389,280.15	18.16%	0	$0.00
		INLAND HOME MORTGAGE COMPANY LLC	3	$409,960.30	19.12%	0	$0.00
		KEY MORTGAGE SERVICES INC	1	$113,774.34	5.31%	0	$0.00
		MARQUETTE BANK	1	$188,408.66	8.79%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$197,876.42	9.23%	0	$0.00
		PHH HOME LOANS, LLC	1	$148,030.01	6.9%	0	$0.00
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	$114,141.83	5.32%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$128,909.81	6.01%	0	$0.00
Total			**15**	**$2,143,948.78**	**100%**	**0**	**$0.00**
3138XWBT4		FIRST COUNTY BANK	1	$101,189.12	22.07%	0	$0.00
		PACOR MORTGAGE CORPORATION	1	$108,162.16	23.59%	0	$0.00
			1	$133,468.53	29.11%	0	$0.00

		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO					
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$115,645.70	25.23%	0	$0.00
Total			**4**	**$458,465.51**	**100%**	**0**	**$0.00**
3138XWBU1		LIBERTY BANK	1	$94,813.99	100%	0	$0.00
Total			**1**	**$94,813.99**	**100%**	**0**	**$0.00**
3138XWBV9		LIBERTY BANK	1	$163,741.90	12.86%	0	$0.00
		PEOPLE'S UNITED BANK	2	$312,337.67	24.52%	0	$0.00
		ROCKVILLE BANK	1	$169,196.22	13.28%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	3	$628,449.41	49.34%	0	$0.00
Total			**7**	**$1,273,725.20**	**100%**	**0**	**$0.00**
3138XWBW7		APEX HOME LOANS INC	1	$277,704.01	4.24%	0	$0.00
		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	5	$698,015.23	10.67%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$35,854.57	0.55%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$261,254.63	3.99%	1	$256,355.05
		FIRST HOME MORTGAGE CORPORATION	8	$1,797,257.14	27.47%	0	$0.00
		FULTON BANK N.A.	2	$305,249.72	4.67%	0	$0.00
		GEORGE MASON MORTGAGE LLC	1	$326,508.03	4.99%	0	$0.00
		HOWARD BANK	2	$262,276.68	4.01%	0	$0.00
		MORTGAGE MASTER INC	2	$395,400.58	6.04%	0	$0.00
		MORTGAGE NETWORK INC.	1	$89,773.09	1.37%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$170,568.86	2.61%	0	$0.00
		PRESIDENTIAL BANK FSB	4	$829,335.25	12.68%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$279,016.50	4.26%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$159,857.70	2.44%	0	$0.00
		UNION MORTGAGE GROUP INC	1	$169,331.69	2.59%	0	$0.00
		WEICHERT FINANCIAL SERVICES	3	$485,320.04	7.42%	1	$159,512.14
Total			**35**	**$6,542,723.72**	**100%**	**2**	**$415,867.19**
3138XWBZ0		FIRST BANK AND TRUST-SIOUX FALLS	3	$402,243.31	32.17%	0	$0.00
		FIRST DAKOTA NATIONAL BANK	1	$170,305.49	13.62%	0	$0.00
		FIRST PREMIER BANK	1	$145,312.71	11.62%	0	$0.00
		GREAT WESTERN BANK	1	$130,754.08	10.46%	0	$0.00
		PLAINS COMMERCE BANK	2	$297,462.38	23.79%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION	1	$104,270.60	8.34%	0	$0.00
Total			**9**	**$1,250,348.57**	**100%**	**0**	**$0.00**

3138XWC97		INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$159,834.37	15.5%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	4	$697,004.48	67.6%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$174,259.38	16.9%	0	$0.00
Total			**6**	**$1,031,098.23**	**100%**	**0**	**$0.00**
3138XWCY2		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	8	$1,475,300.00	100%	0	$0.00
Total			**8**	**$1,475,300.00**	**100%**	**0**	**$0.00**
3138XWD21		1ST PORTFOLIO LENDING CORPORATION	3	$913,559.12	0.46%	0	$0.00
		A & N MORTGAGE SERVICES INC	1	$269,644.45	0.14%	0	$0.00
		A & N MORTGAGE SERVICES, INC.	1	$331,552.79	0.17%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	$799,932.62	0.41%	0	$0.00
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$408,000.00	0.21%	0	$0.00
		A+ MORTGAGE SERVICES, INC.	1	$196,175.00	0.1%	0	$0.00
		ALL HOME LENDING INC	1	$229,290.72	0.12%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$276,000.00	0.14%	0	$0.00
		ALPINE BANK, A COLORADO CORPORATION	1	$270,842.87	0.14%	0	$0.00
		AMERICAN EAGLE OF OHIO LLC	1	$271,516.98	0.14%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$401,458.49	0.2%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$305,597.04	0.15%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$275,636.55	0.14%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPRAITON	1	$210,722.14	0.11%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,708,283.90	0.87%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$411,956.80	0.21%	0	$0.00
		AMERICASH, A CORPORATION	1	$350,527.20	0.18%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$163,784.04	0.08%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$520,413.79	0.26%	0	$0.00
		AMERIPRO FUNDING, INC.	1	$300,249.04	0.15%	0	$0.00
			1	$301,851.98	0.15%	0	$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
	ANGEL OAK FUNDING, LLC	1	$297,423.82	0.15%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$194,400.00	0.1%	0	$0.00
	ASSURED MORTGAGE INC	3	$913,574.11	0.46%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$257,213.06	0.13%	0	$0.00
	ATLANTIC HOME LOANS, INC.	1	$186,953.49	0.09%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$617,196.90	0.31%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORTION	1	$326,230.00	0.17%	0	$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$369,512.76	0.19%	0	$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$214,910.12	0.11%	0	$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$484,309.72	0.25%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$518,504.49	0.26%	0	$0.00
	BELL STATE BANK & TRUST	1	$266,250.00	0.13%	0	$0.00
	BERKSHIRE BANK	2	$703,610.00	0.36%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$1,256,694.66	0.64%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$416,450.87	0.21%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	4	$926,907.20	0.47%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$391,471.97	0.2%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$416,063.75	0.21%	0	$0.00
	CAMBRIDGE SAVINGS BANK	2	$709,069.62	0.36%	0	$0.00
	CAPITAL CENTER L.L.C.	1	$254,856.24	0.13%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$403,467.99	0.2%	0	$0.00
	CAPITAL CITY BANK	1	$416,450.87	0.21%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P.	1	$464,409.28	0.24%	0	$0.00
	CARDINAL FINANCIAL COMPANY LP	1	$275,270.23	0.14%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$316,363.53	0.16%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LP	1	$389,462.68	0.2%	0	$0.00
	CENDERA FUNDING, INC.	1	$265,649.72	0.13%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	$740,664.37	0.38%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$317,277.27	0.16%	0	$0.00

	COMMERC MORTGAGE	1	$299,604.94	0.15%	0	$0.00
	COMMERCE MORTGAGE	2	$734,009.94	0.37%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	2	$663,604.91	0.34%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$573,234.32	0.29%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	$1,066,201.52	0.54%	0	$0.00
	COMPASS MORTGAGE, INC	1	$338,143.90	0.17%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$679,996.31	0.34%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	4	$1,241,038.31	0.63%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	2	$716,594.90	0.36%	0	$0.00
	CORRIDOR MORTGAGE GROUP INC	1	$399,473.26	0.2%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	$636,041.32	0.32%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$314,585.19	0.16%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$303,599.67	0.15%	0	$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	2	$615,731.98	0.31%	0	$0.00
	CRESTLINE FUNDING CORPORATION	1	$371,250.00	0.19%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	$281,050.00	0.14%	0	$0.00
	DISCOVER HOME LOANS INC	1	$314,575.69	0.16%	0	$0.00
	DISCOVER HOME LOANS, INC.	2	$659,099.66	0.33%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$1,201,393.97	0.61%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	$375,992.25	0.19%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	3	$913,175.36	0.46%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	9	$2,811,888.76	1.42%	0	$0.00
	EAGLEBANK, A CORPORATION	1	$279,631.28	0.14%	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$323,573.34	0.16%	0	$0.00
	EMC HOLDINGS LLC	4	$1,396,077.68	0.71%	0	$0.00
	EQUITY NOW INC	1	$306,595.73	0.16%	0	$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$364,009.02	0.18%	0	$0.00
	F&M BANK	1	$359,200.00	0.18%	0	$0.00
	F&M BANK, A BANKING CORPORATION	1	$270,000.00	0.14%	0	$0.00

	FARMERS & STOCKMENS BANK	2	$610,919.76	0.31%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$349,539.10	0.18%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	$1,337,963.70	0.68%	0	$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$190,000.00	0.1%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$312,568.77	0.16%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$314,588.19	0.16%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	2	$594,826.58	0.3%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	4	$1,393,165.80	0.71%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA,A CORPORATION	1	$411,750.00	0.21%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	$1,636,752.72	0.83%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$304,579.79	0.15%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$391,833.33	0.2%	0	$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$182,154.30	0.09%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$416,450.87	0.21%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$417,000.00	0.21%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$281,620.14	0.14%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,322,697.78	0.67%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$359,504.02	0.18%	0	$0.00
	FISHER FINANCIAL GROUP INC	1	$351,536.47	0.18%	0	$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE, AN ARIZONA CORPORATION	1	$409,460.09	0.21%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$389,486.43	0.2%	0	$0.00
	FRANKLIN LOAN CORPORATION	1	$371,430.24	0.19%	0	$0.00
	GENEQUITY MORTGAGE INC	3	$797,985.41	0.4%	0	$0.00
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	$308,343.42	0.16%	0	$0.00
		1	$413,265.08	0.21%	0	$0.00

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE					
	GLACIER BANK	1	$220,509.24	0.11%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$298,855.93	0.15%	0	$0.00
	GTL INVESTMENTS INC	1	$204,730.05	0.1%	0	$0.00
	GTL INVESTMENTS, INC.	2	$763,992.61	0.39%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION	2	$948,736.41	0.48%	0	$0.00
	GUARANTEED RATE INC	1	$285,614.75	0.14%	0	$0.00
	GUARANTEED RATE, INC.	9	$3,006,771.64	1.52%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$683,714.98	0.35%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,453,941.56	1.24%	0	$0.00
	HALLMARK HOME MORTGAGE LLC	1	$415,899.68	0.21%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$298,320.64	0.15%	0	$0.00
	HARTLAND MORTGAGE CENTERS, INC.	2	$776,001.36	0.39%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$230,881.46	0.12%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	9	$2,611,262.97	1.32%	0	$0.00
	HURON VALLEY FINANCIAL, INC.	2	$442,816.11	0.22%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$691,063.36	0.35%	0	$0.00
	INLANTA MORTGAGE INC	6	$1,930,967.71	0.98%	0	$0.00
	INLANTA MORTGAGE, INC.	1	$277,650.00	0.14%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$416,450.87	0.21%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$416,438.29	0.21%	0	$0.00
	JAMS-01, INC	1	$315,000.00	0.16%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	87	$31,769,355.92	16.1%	0	$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	6	$2,002,071.61	1.01%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	$1,001,662.74	0.51%	0	$0.00
	KINGS MORTGAGE SERVICES, INC.	1	$270,035.76	0.14%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$416,450.87	0.21%	0	$0.00
	KITSAP BANK	1	$251,668.15	0.13%	0	$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$275,137.21	0.14%	0	$0.00
		1	$227,799.63	0.12%	0	$0.00

	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	LOAN SIMPLE, INC., A CORPORATION	2	$530,683.96	0.27%	0	$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	2	$1,016,528.67	0.52%	0	$0.00
	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$249,670.79	0.13%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,027,635.16	0.52%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$230,096.60	0.12%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	$2,322,730.42	1.18%	0	$0.00
	MCS MORTGAGE BANKERS, INC.	1	$327,158.71	0.17%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$416,450.87	0.21%	0	$0.00
	MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	$559,262.56	0.28%	0	$0.00
	MORIA DEVELOPMENT INC	2	$721,548.58	0.37%	0	$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$163,784.04	0.08%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	$990,444.01	0.5%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC	3	$997,000.00	0.51%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	$400,000.00	0.2%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$363,700.00	0.18%	0	$0.00
	MORTGAGE FINANCIAL, INC.	5	$1,655,992.65	0.84%	0	$0.00
	MORTGAGE MASTER INC	2	$592,055.48	0.3%	0	$0.00
	MORTGAGE MASTER, INC	1	$272,224.43	0.14%	0	$0.00
	MORTGAGE MASTER, INC.	27	$8,800,106.53	4.46%	0	$0.00
	MORTGAGE NETWORK INC	2	$732,221.99	0.37%	0	$0.00
	MORTGAGE NETWORK INC.	7	$1,908,444.40	0.97%	0	$0.00
	MORTGAGE NETWORK, INC.	11	$3,188,699.98	1.62%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$416,450.87	0.21%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$304,298.76	0.15%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$588,341.49	0.3%	0	$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	$953,419.55	0.48%	0	$0.00
	MSA MORTGAGE, LLC, A MASSACHUSSETTS LIMITED LIABILITY COMPANY	1	$359,525.93	0.18%	0	$0.00

	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$399,473.26	0.2%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$416,450.87	0.21%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$280,000.00	0.14%	0	$0.00
	NJ LENDERS CORP	1	$625,100.00	0.32%	0	$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	$214,716.88	0.11%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	$875,336.41	0.44%	0	$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	$199,237.29	0.1%	0	$0.00
	NORTHERN STATES FUNDING GROUP INC	1	$335,557.54	0.17%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$223,705.02	0.11%	0	$0.00
	ON Q FINANCIAL, INC.	2	$615,686.16	0.31%	0	$0.00
	OPES ADVISORS, INC.	4	$1,467,701.03	0.74%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$387,000.00	0.2%	0	$0.00
	PACOR MORTGAGE CORP	2	$384,992.35	0.2%	0	$0.00
	PACOR MORTGAGE CORP.	1	$417,000.00	0.21%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	$740,348.34	0.38%	0	$0.00
	PEOPLES BANK	1	$375,504.86	0.19%	0	$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	2	$526,106.28	0.27%	0	$0.00
	PERFORMANCE FINANCIAL INC	1	$416,450.87	0.21%	0	$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	2	$634,424.45	0.32%	0	$0.00
	PERL MORTGAGE, INC	6	$2,059,452.56	1.04%	0	$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	2	$831,765.64	0.42%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	15	$4,764,426.92	2.41%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$417,000.00	0.21%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$416,450.87	0.21%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$287,212.60	0.15%	0	$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	2	$749,353.45	0.38%	0	$0.00

	POLI MORTGAGE GROUP, INC.	1	$416,425.49	0.21%	0	$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	2	$598,506.18	0.3%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$322,325.24	0.16%	0	$0.00
	PRESIDENTIAL BANK FSB	1	$264,643.04	0.13%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$404,017.26	0.2%	0	$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	2	$538,290.21	0.27%	0	$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	$364,500.00	0.18%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$525,688.39	0.27%	0	$0.00
	R P FUNDING, INC.	1	$291,615.48	0.15%	0	$0.00
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	$396,203.39	0.2%	0	$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$387,477.35	0.2%	0	$0.00
	REGENCY MORTGAGE CORP.	1	$224,000.00	0.11%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	$261,639.04	0.13%	0	$0.00
	RESMAC INC	1	$351,536.47	0.18%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$257,510.45	0.13%	0	$0.00
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	$318,330.25	0.16%	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	$2,257,945.90	1.14%	1	$381,357.08
	RMR FINANCIAL, LLC	1	$625,500.00	0.32%	0	$0.00
	RPM MORTGAGE INC	4	$1,435,496.36	0.73%	0	$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	$888,029.05	0.45%	0	$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	$702,440.07	0.36%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	13	$5,200,597.67	2.63%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$416,438.29	0.21%	0	$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$374,400.00	0.19%	0	$0.00
	SANDY SPRING BANK	1	$412,884.22	0.21%	0	$0.00
		2	$1,041,114.60	0.53%	0	$0.00

	SANDY SPRING BANK, MARYLAND CORPORATION					
	SHAMROCK FINANCIAL CORPORATION	1	$159,789.30	0.08%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	$624,289.00	0.32%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$263,652.35	0.13%	1	$260,103.33
	SIMONICH CORPORATION	3	$1,121,481.60	0.57%	0	$0.00
	SIRVA MORTGAGE, INC.	3	$873,055.00	0.44%	0	$0.00
	SOLERA NATIONAL BANK, A CORPORATION	2	$722,038.68	0.37%	0	$0.00
	STOCKMAN BANK OF MONTANA	4	$1,101,498.25	0.56%	0	$0.00
	SUBURBAN MORTGAGE INC.	1	$315,933.41	0.16%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$225,702.39	0.11%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$416,450.87	0.21%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	$952,705.35	0.48%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$219,710.29	0.11%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	$629,061.27	0.32%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$257,660.25	0.13%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$305,597.04	0.15%	0	$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$274,138.53	0.14%	0	$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	$383,494.33	0.19%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$291,615.48	0.15%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$232,500.00	0.12%	0	$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	$813,122.73	0.41%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	6	$1,672,210.34	0.85%	0	$0.00
	TUCKER MORTGAGE, LLC	1	$416,450.87	0.21%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$260,456.56	0.13%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$219,710.29	0.11%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$351,536.47	0.18%	0	$0.00

		VECTRA BANK	1	$229,690.18	0.12%	0	$0.00
		VECTRA BANK COLORADO, NA, A CORPORATION	1	$168,527.78	0.09%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$572,218.54	0.29%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$229,697.12	0.12%	0	$0.00
		WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$624,158.12	0.32%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$228,000.00	0.12%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$957,979.27	0.49%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$356,330.15	0.18%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$219,710.29	0.11%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$417,000.00	0.21%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$389,486.43	0.2%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	2	$589,604.50	0.3%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	$349,528.54	0.18%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$229,397.12	0.12%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$213,462.08	0.11%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	3	$999,640.09	0.51%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$266,647.77	0.12%	0	$0.00
Total			**598**	**$197,381,634.06**	**100%**	**2**	**$641,460.41**
3138XWD39		1ST PORTFOLIO LENDING CORPORATION	1	$357,029.23	0.24%	0	$0.00
		A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$193,488.10	0.13%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	$616,369.33	0.42%	0	$0.00
		AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	$409,999.72	0.28%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$283,233.50	0.19%	0	$0.00
		ALERUS FINANCIAL NA	2	$586,448.47	0.4%	0	$0.00
			1	$323,145.08	0.22%	0	$0.00

	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE					
	ALL WESTERN MORTGAGE, INC.	1	$351,536.47	0.24%	0	$0.00
	AMBECK MORTGAGE ASSOCIATES	1	$186,706.06	0.13%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$554,532.91	0.38%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC	1	$383,984.12	0.26%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$284,247.99	0.19%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC, INC., A CALIFORNIA CORPORATION	1	$352,623.94	0.24%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$638,387.17	0.43%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	$435,239.99	0.3%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$220,416.87	0.15%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$249,340.35	0.17%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,371,070.66	0.93%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$2,125,626.90	1.45%	0	$0.00
	AMERICASH A CORPORATION	1	$181,261.00	0.12%	0	$0.00
	AMERICASH, A CORPORATION	1	$284,048.51	0.19%	0	$0.00
	AMERIFIRST FINANCIAL INC	1	$291,229.52	0.2%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$328,367.02	0.22%	0	$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$259,313.96	0.18%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$359,050.08	0.24%	0	$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	$826,699.69	0.56%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$700,147.67	0.48%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$229,393.10	0.16%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$315,574.34	0.21%	0	$0.00
	ASSURED MORTGAGE INC	1	$297,395.21	0.2%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$173,849.53	0.12%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$415,874.53	0.28%	0	$0.00

	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$660,253.21	0.45%	0	$0.00
	AURORA FINANCIAL GROUP INC., A CORPORATION	1	$199,260.21	0.14%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	$670,226.82	0.46%	0	$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	2	$493,947.92	0.34%	0	$0.00
	BARRONS MORTGAGE GROUP, LTD.	1	$416,393.75	0.28%	0	$0.00
	BELL STATE BANK & TRUST	1	$388,287.23	0.26%	0	$0.00
	BELL STATE BANK & TRUST, A CORPORATION	2	$511,551.62	0.35%	0	$0.00
	BERKSHIRE BANK	1	$287,132.95	0.2%	0	$0.00
	BNC NATIONAL BANK	3	$725,827.88	0.49%	0	$0.00
	BOFI FEDERAL BANK	3	$748,601.19	0.51%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	3	$1,247,699.04	0.85%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	5	$1,898,007.19	1.29%	0	$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$348,849.87	0.24%	0	$0.00
	CAMBRIDGE SAVINGS BANK	2	$650,689.50	0.44%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P.	1	$269,217.23	0.18%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L. P.	1	$194,485.46	0.13%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	$249,655.57	0.17%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$308,184.65	0.21%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	$1,160,081.43	0.79%	0	$0.00
	COMMERCE MORTGAGE	4	$1,351,905.13	0.92%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$415,899.68	0.28%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	2	$831,748.62	0.57%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	2	$583,724.64	0.4%	0	$0.00
	CORRIDOR MORTGAGE GROUP INC	1	$185,509.22	0.13%	0	$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$233,781.50	0.16%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$265,148.12	0.18%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$390,167.76	0.27%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$179,412.52	0.12%	0	$0.00
	DISCOVER HOME LOANS, INC.	2	$502,670.13	0.34%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	$4,532,017.29	3.08%	0	$0.00

	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	$184,511.85	0.13%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$466,266.42	0.32%	0	$0.00
	EMC HOLDINGS LLC	6	$1,945,751.41	1.32%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABLITY COMPANY	1	$344,089.68	0.23%	0	$0.00
	FFSI, INC, A CORPORATION	1	$240,862.75	0.16%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$415,272.40	0.28%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	$1,526,473.08	1.04%	0	$0.00
	FIRST FINANCIAL SERVICES INC	1	$349,033.88	0.24%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$281,255.91	0.19%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$753,208.81	0.51%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	$1,307,623.41	0.89%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	$622,321.35	0.42%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$415,874.53	0.28%	1	$410,122.69
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	$331,123.96	0.23%	0	$0.00
	FRANKLIN LOAN CENTER	1	$224,703.71	0.15%	0	$0.00
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	$243,356.18	0.17%	0	$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	$196,480.19	0.13%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$193,288.31	0.13%	0	$0.00
	GTL INVESTMENTS, INC.	2	$580,703.60	0.4%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION	1	$624,657.44	0.43%	0	$0.00
	GUARANTEED RATE, INC.	6	$1,809,647.41	1.23%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$280,241.60	0.19%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$923,080.69	0.63%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$393,162.01	0.27%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	$188,751.11	0.13%	0	$0.00

	COMPANY					
	HOME MORTGAGE ASSURED CORPORATION	1	$415,899.68	0.28%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	$1,446,810.93	0.98%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$299,171.90	0.2%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$498,505.82	0.34%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$236,388.31	0.16%	0	$0.00
	INLANTA MORTGAGE, INC.	1	$327,115.75	0.22%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	$415,598.56	0.28%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$289,859.03	0.2%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$263,303.40	0.18%	0	$0.00
	JAC FINANCIAL INC. DBA PLAZA LOANS A CORPORATION	1	$332,761.22	0.23%	0	$0.00
	JMJ FINANCIAL GROUP	1	$269,187.57	0.18%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$364,607.47	0.25%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	39	$13,065,402.84	8.89%	0	$0.00
	KEY MORTGAGE SERVICES INC	3	$925,486.86	0.63%	0	$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	$276,019.76	0.19%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$415,899.68	0.28%	0	$0.00
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$206,054.86	0.14%	0	$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$230,982.50	0.16%	0	$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$370,469.88	0.25%	0	$0.00
	LEADER MORTGAGE COMPANY, INC.	1	$235,626.63	0.16%	0	$0.00
	LEADER MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	$292,825.29	0.2%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$212,719.51	0.14%	0	$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	$402,933.98	0.27%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$204,459.09	0.14%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	$182,953.23	0.12%	0	$0.00

	CORPORATION					
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$415,874.53	0.28%	0	$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$406,464.04	0.28%	0	$0.00
	MEGASTAR FINANCIAL CORP.	1	$374,010.51	0.25%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$214,554.09	0.15%	0	$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$285,644.29	0.19%	0	$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	$284,101.79	0.19%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	1	$319,155.64	0.22%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	$254,327.14	0.17%	0	$0.00
	MLD MORTGAGE INC.	1	$309,182.03	0.21%	0	$0.00
	MONARCH BANK	2	$918,326.57	0.62%	0	$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	$1,022,195.65	0.7%	0	$0.00
	MORTGAGE CORP. OF THE EAST III	2	$552,734.08	0.38%	0	$0.00
	MORTGAGE FINANCIAL, INC.	2	$448,502.63	0.31%	0	$0.00
	MORTGAGE MASTER INC	1	$205,796.78	0.14%	0	$0.00
	MORTGAGE MASTER PACIFIC	1	$415,849.68	0.28%	0	$0.00
	MORTGAGE MASTER, INC	1	$383,937.26	0.26%	0	$0.00
	MORTGAGE MASTER, INC.	14	$4,775,845.71	3.25%	0	$0.00
	MORTGAGE NETWORK INC.	5	$1,597,030.89	1.09%	0	$0.00
	MORTGAGE NETWORK, INC.	2	$658,193.10	0.45%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$511,646.38	0.35%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	2	$995,366.63	0.68%	0	$0.00
	MSA MORTGAGE, LLC	1	$291,229.52	0.2%	0	$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$581,446.10	0.4%	0	$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$252,930.85	0.17%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$383,734.78	0.26%	0	$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	2	$594,726.56	0.4%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$263,303.40	0.18%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$558,508.48	0.38%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONZA CORPORATION	1	$415,827.79	0.28%	0	$0.00
		11	$3,095,874.06	2.11%	1	$168,103.95

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$314,970.72	0.21%	0	$0.00
	ON Q FINANCIAL, INC.	4	$1,807,357.42	1.23%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$615,350.09	0.42%	0	$0.00
	OPES ADVISORS, INC.	5	$1,850,261.68	1.26%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	$301,582.12	0.21%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$551,939.77	0.38%	0	$0.00
	PACOR MORTGAGE CORP.	1	$265,298.13	0.18%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$176,832.18	0.12%	0	$0.00
	PEOPLES BANK A WASHINGTON CORPORATION	1	$229,393.10	0.16%	0	$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$201,467.00	0.14%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$382,986.76	0.26%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$307,436.64	0.21%	0	$0.00
	PEOPLES NATIONAL BANK	1	$415,899.68	0.28%	0	$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	$199,806.53	0.14%	0	$0.00
	PEOPLES NATIONAL BANK., A CORPORATION	1	$249,340.35	0.17%	0	$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	2	$437,772.60	0.3%	0	$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$416,438.29	0.28%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	$1,288,961.96	0.88%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$577,721.56	0.39%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$610,385.15	0.42%	0	$0.00
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	$295,201.12	0.2%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$415,899.68	0.28%	0	$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$378,997.32	0.26%	0	$0.00
	POLI MORTGAGE GROUP, INC.	1	$343,072.35	0.23%	0	$0.00
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	$415,899.68	0.28%	0	$0.00

	POLI MORTGAGE GROUP, INC., A CORPORATION	1	$345,585.72	0.24%	0	$0.00
	PRESIDENTIAL BANK, FSB	2	$661,990.22	0.45%	0	$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$415,346.42	0.28%	0	$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	$277,659.43	0.19%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$649,138.16	0.44%	0	$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$397,947.19	0.27%	0	$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$323,938.65	0.22%	0	$0.00
	RMR FINANCIAL	1	$385,130.64	0.26%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$321,606.30	0.22%	0	$0.00
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	$271,282.30	0.18%	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	$619,164.85	0.42%	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$591,220.42	0.4%	0	$0.00
	RMR FINANCIAL, LLC	1	$624,676.30	0.43%	0	$0.00
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$398,920.42	0.27%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$203,361.99	0.14%	0	$0.00
	RPM MORTGAGE INC	8	$3,918,468.84	2.67%	0	$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	6	$1,900,107.34	1.29%	0	$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	$2,567,265.39	1.75%	0	$0.00
	RPM MORTGAGE, INC	1	$243,106.82	0.17%	0	$0.00
	RPM MORTGAGE, INC.	1	$349,517.79	0.24%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	11	$3,905,738.72	2.66%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$213,435.32	0.15%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	2	$567,468.43	0.39%	0	$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$545,530.67	0.37%	0	$0.00
	SIMONICH CORPORATION	5	$1,656,127.30	1.13%	0	$0.00

	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	$318,779.66	0.22%	0	$0.00
	STIFEL BANK AND TRUST	1	$289,903.77	0.2%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$207,358.08	0.14%	0	$0.00
	SUBURBAN MORTGAGE INC., A CORPORATION	1	$318,779.66	0.22%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	$268,090.73	0.18%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$200,270.17	0.14%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	$1,198,423.42	0.82%	0	$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$276,515.39	0.19%	0	$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$382,986.76	0.26%	0	$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	$211,720.83	0.14%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	3	$954,083.55	0.65%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$673,203.34	0.46%	0	$0.00
	THE MORTGAGE COMPANY	1	$254,027.93	0.17%	0	$0.00
	THE MORTGAGE FIRM, INC.	1	$229,027.59	0.16%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$291,229.52	0.2%	0	$0.00
	THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	$415,899.68	0.28%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	$745,967.69	0.51%	0	$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$199,709.53	0.14%	0	$0.00
	TRADITION MORTGAGE LLC	2	$608,250.80	0.41%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$415,848.94	0.28%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	3	$1,032,394.02	0.7%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	$388,947.42	0.26%	0	$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$260,560.65	0.18%	0	$0.00
	UNION MORTGAGE GROUP, INC	1	$319,141.29	0.22%	0	$0.00
	VECTRA BANK COLORADO NA	1	$360,845.33	0.25%	0	$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	$319,155.64	0.22%	0	$0.00
	VIP MORTGAGE INC	3	$768,493.47	0.52%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	$353,870.45	0.24%	0	$0.00

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$319,136.35	0.22%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$949,487.47	0.65%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$1,038,149.25	0.71%	0	$0.00
		WHIDBEY ISLAND BANK	1	$223,644.76	0.15%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$295,170.79	0.2%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$282,451.39	0.19%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$478,155.04	0.33%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$222,349.76	0.15%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$292,756.03	0.2%	0	$0.00
		WINTRAST MORTGAGE,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A.	1	$210,867.12	0.14%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	$191,493.37	0.13%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$249,309.92	0.17%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$229,392.01	0.14%	0	$0.00
Total			**457**	**$146,944,930.83**	**100%**	**2**	**$578,226.64**
3138XWD47		ALL IN ONE MORTGAGE LENDERS, LLC	1	$338,849.00	0.17%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$296,790.53	0.15%	0	$0.00
		ALPINE BANK	1	$336,300.00	0.17%	0	$0.00
		ALPINE BANK, A COLORADO CORPORATION	1	$370,849.78	0.19%	0	$0.00
		AMCAP MORTGAGE, LTD.	1	$310,209.18	0.16%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$331,967.27	0.17%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$403,900.00	0.2%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$241,781.19	0.12%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	$215,709.04	0.11%	0	$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$246,674.74	0.12%	0	$0.00

	AMERIPRO FUNDING, INC.	3	$654,633.56	0.33%	0	$0.00
	ASPIRE FINANCIAL, INC.	1	$175,518.56	0.09%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$328,590.72	0.16%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$203,725.21	0.1%	0	$0.00
	ATLANTIC HOME LOANS, INC.	1	$327,393.32	0.16%	0	$0.00
	AURORA FINANCIAL GROUP INC	1	$229,697.12	0.12%	0	$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$503,639.70	0.25%	0	$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	$153,222.96	0.08%	0	$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	$389,298.68	0.2%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$170,674.95	0.09%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$207,776.03	0.1%	0	$0.00
	CAPITAL CITY BANK.	1	$322,564.91	0.16%	0	$0.00
	CAPSTAR LENDING LLC	7	$1,894,916.24	0.95%	0	$0.00
	CAPSTAR LENDING, LLC	3	$631,873.50	0.32%	0	$0.00
	CARDINAL FINANCIAL COMPANY L. P.	1	$231,687.49	0.12%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P.	3	$1,156,559.48	0.58%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L P	1	$265,333.52	0.13%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	3	$751,812.66	0.38%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,081,394.46	0.54%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LP	2	$657,067.83	0.33%	0	$0.00
	CENDERA FUNDING INC.	1	$249,288.70	0.13%	0	$0.00
	CENDERA FUNDING, INC.	2	$511,318.17	0.26%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$219,690.02	0.11%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$663,767.45	0.33%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$259,665.32	0.13%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$353,933.31	0.18%	0	$0.00
	CONTINENTAL HOME LOANS INC.A CORPORATION	1	$292,114.83	0.15%	0	$0.00
	CONTOUR MORTGAGE CORPORATION	1	$314,594.52	0.16%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$226,751.01	0.11%	0	$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$317,830.91	0.16%	0	$0.00
	DISCOVER HOME LOANS INC	1	$255,655.16	0.13%	0	$0.00
	DISCOVER HOME LOANS, INC.	1	$303,599.68	0.15%	0	$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$527,496.86	0.26%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$177,000.00	0.09%	0	$0.00
	EMC HOLDINGS LLC	3	$762,086.65	0.38%	0	$0.00
	ENVOY MORTGAGE LTD	2	$510,569.31	0.26%	0	$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$245,733.28	0.12%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$646,148.00	0.32%	0	$0.00
	EQUITY RESOURCES INC	1	$202,350.00	0.1%	0	$0.00
	EQUITY RESOURCES, INC.	4	$952,929.74	0.48%	0	$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	$473,184.86	0.24%	0	$0.00
	FEARON FINANCIAL, LLC	4	$1,153,182.17	0.58%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGEA, A LIMITED LIABILITY CORPORATION	1	$229,590.32	0.12%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	$479,983.57	0.24%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	$379,464.58	0.19%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	$256,000.00	0.13%	0	$0.00
	FFSI OF NC, INC., A CORPORATION	1	$274,742.60	0.14%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$536,138.05	0.27%	0	$0.00
	FIRST NATIONAL BANK	2	$519,639.81	0.26%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	3	$760,767.78	0.38%	0	$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	$308,000.00	0.15%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$188,556.97	0.09%	0	$0.00
	GENEQUITY MORTGAGE INC	2	$541,645.76	0.27%	0	$0.00
	GENEQUITY MORTGAGE, INC	1	$308,334.11	0.15%	0	$0.00
	GEORGETOWN MORTGAGE LLC	6	$1,678,724.42	0.84%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	3	$963,090.92	0.48%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	2	$692,688.00	0.35%	0	$0.00
	GUARANTEED RATE, INC.	3	$1,074,566.75	0.54%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$359,515.07	0.18%	0	$0.00

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$432,652.78	0.22%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP	1	$239,683.96	0.12%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	$211,227.75	0.11%	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	$243,671.32	0.12%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$312,138.42	0.16%	0	$0.00
	JOHNS ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$207,100.00	0.1%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	483	$139,629,059.92	70.07%	0	$0.00
	LOAN SIMPLE INC	1	$256,169.82	0.13%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$172,000.00	0.09%	0	$0.00
	LUXURY MORTGAGE CORP.	2	$1,185,686.57	0.59%	0	$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	2	$698,669.62	0.35%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	2	$438,064.12	0.22%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$367,500.00	0.18%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIAIBILITY COMPANY	1	$168,078.38	0.08%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	1	$199,736.63	0.1%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	$379,905.00	0.19%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	$991,632.73	0.5%	0	$0.00
	MORTGAGE MASTER INC	2	$634,102.25	0.32%	0	$0.00
	MORTGAGE MASTER, INC	1	$199,730.60	0.1%	0	$0.00
	MORTGAGE MASTER, INC.	9	$2,522,112.35	1.27%	0	$0.00
	MORTGAGE NETWORK INC.	5	$1,386,337.34	0.7%	0	$0.00
	MORTGAGE NETWORK, INC.	3	$766,074.95	0.38%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$160,800.00	0.08%	0	$0.00
	NJ LENDERS CORP	1	$216,000.00	0.11%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$686,083.29	0.34%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	3	$847,881.00	0.43%	1	$331,040.64
	PACOR MORTGAGE CORP	1	$223,725.00	0.11%	0	$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$254,600.00	0.13%	0	$0.00

	PACOR MORTGAGE CORP.	1	$158,915.46	0.08%	0	$0.00
	PARAGON HOME LOANS, INC.	2	$598,651.13	0.3%	1	$215,557.68
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$295,000.00	0.15%	0	$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	$221,108.45	0.11%	0	$0.00
	PERL MORTGAGE INC	1	$258,171.77	0.13%	0	$0.00
	PERL MORTGAGE, INC	1	$265,649.72	0.13%	0	$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$227,692.88	0.11%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC	1	$237,187.25	0.12%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$195,684.86	0.1%	0	$0.00
	PREMIUM MORTGAGE CORP	1	$213,936.44	0.11%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	2	$436,736.30	0.22%	0	$0.00
	R P FUNDING, INC	7	$1,963,517.98	0.99%	0	$0.00
	RESMAC INC, A CORPORATION	1	$62,323.56	0.03%	0	$0.00
	SAIL MORTGAGE CORP	3	$817,097.24	0.41%	0	$0.00
	SAIL MORTGAGE CORP.	1	$203,725.21	0.1%	0	$0.00
	SANDY SPRING BANK	1	$196,343.29	0.1%	0	$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$213,000.00	0.11%	0	$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	$242,915.00	0.12%	0	$0.00
	STERLING NATIONAL BANK	1	$199,372.27	0.1%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$189,644.20	0.1%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	$172,677.44	0.09%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$251,668.15	0.13%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$180,400.00	0.09%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$321,625.91	0.16%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	9	$2,232,268.14	1.12%	0	$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$365,750.00	0.18%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$213,777.65	0.11%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$198,433.96	0.1%	0	$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$329,109.34	0.17%	0	$0.00
		1	$150,392.52	0.08%	0	$0.00

		W. J. BRADLEY MORTGAGE CAPITAL, LLC					
		WATERSTONE MORTGAGE CORPORATION	1	$220,584.14	0.11%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$185,250.00	0.09%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC.	2	$630,256.57	0.29%	0	$0.00
Total			**705**	**$199,280,040.92**	**100%**	**2**	**$546,598.32**
3138XWD88		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$416,510.43	14.54%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$394,546.93	13.77%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	4	$1,118,728.35	39.04%	0	$0.00
		MEETINGHOUSE BANK	1	$359,172.33	12.53%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$303,643.09	10.6%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$272,803.86	9.52%	0	$0.00
Total			**9**	**$2,865,404.99**	**100%**	**0**	**$0.00**
3138XWD96		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$194,693.76	7.94%	0	$0.00
		CAPGROW HOME MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$170,366.65	6.95%	0	$0.00
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	2	$360,949.84	14.72%	0	$0.00
		GREAT SOUTHERN BANK	1	$85,982.67	3.51%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	2	$388,554.62	15.85%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	2	$265,898.65	10.85%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	$171,546.15	7%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$315,809.27	12.88%	0	$0.00
		PULASKI BANK	1	$139,980.58	5.71%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$143,545.23	5.85%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$214,432.70	8.74%	0	$0.00
Total			**14**	**$2,451,760.12**	**100%**	**0**	**$0.00**
3138XWDA3		JPMORGAN CHASE BANK, N.A.	11	$2,157,097.19	100%	0	$0.00
Total			**11**	**$2,157,097.19**	**100%**	**0**	**$0.00**

3138XWDB1		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$254,342.24	8.56%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	10	$2,338,433.80	78.67%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$325,069.08	10.94%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$54,500.63	1.83%	0	$0.00
Total			**13**	**$2,972,345.75**	**100%**	**0**	**$0.00**
3138XWDC9		AMERICAN SECURITY MORTGAGE CORP A CORPORATION	1	$83,140.84	1.36%	0	$0.00
		ASHEVILLE SAVINGS BANK SSB	1	$72,708.41	1.19%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$65,166.00	1.06%	0	$0.00
		CAPITAL CITY BANK	1	$69,815.29	1.14%	0	$0.00
		CERTUSBANK NATIONAL ASSOCIATION	1	$63,044.26	1.03%	0	$0.00
		CORNERSTONE MORTGAGE, INC.	1	$83,644.63	1.37%	0	$0.00
		DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$82,393.80	1.35%	0	$0.00
		DISCOVER HOME LOANS, INC.	1	$83,099.41	1.36%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	$227,323.14	3.71%	0	$0.00
		GEORGETOWN MORTGAGE LLC	2	$154,800.48	2.53%	0	$0.00
		HALLMARK HOME MORTGAGE LLC	1	$82,543.61	1.35%	0	$0.00
		HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$73,904.75	1.21%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	$75,887.52	1.24%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	63	$3,963,055.06	64.75%	1	$65,805.79
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$73,509.65	1.2%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$71,814.28	1.17%	0	$0.00
		PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	$59,922.77	0.98%	0	$0.00
		PERL MORTGAGE, INC	1	$82,318.80	1.34%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	$131,685.82	2.15%	0	$0.00
		STERLING NATIONAL BANK	1	$63,086.86	1.03%	0	$0.00
		THE MORTGAGE FIRM, INC., A	1	$71,128.83	1.16%	0	$0.00

		CORPORATION					
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$82,282.31	1.34%	0	$0.00
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$79,290.23	1.3%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$77,861.53	1.27%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$76,316.64	1.25%	0	$0.00
		WINTRUST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A.	1	$71,062.00	1.16%	0	$0.00
Total			**92**	**$6,120,806.92**	**100%**	**1**	**$65,805.79**
3138XWDD7		AMERICAN EQUITY MORTGAGE, INC.	1	$118,863.08	5.11%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$145,905.87	6.27%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	11	$1,422,988.08	61.16%	0	$0.00
		MORIA DEVELOPMENT INC	1	$115,720.66	4.97%	0	$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$121,817.57	5.24%	0	$0.00
		NFM INC DBA FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$147,488.49	6.34%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$111,331.26	4.78%	0	$0.00
		UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	$142,728.42	6.13%	0	$0.00
Total			**18**	**$2,326,843.43**	**100%**	**0**	**$0.00**
3138XWDE5		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$122,089.02	0.59%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$129,208.71	0.63%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$134,643.77	0.65%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$111,006.92	0.54%	0	$0.00
		AMCAP MORTGAGE, LTD DBA EFAST FUNDING	1	$127,132.37	0.62%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$118,100.00	0.57%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$135,641.15	0.66%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$122,959.66	0.6%	0	$0.00

	AMERICAN SECURITY MORTGAGE CORP	1	$125,567.78	0.61%	0	$0.00
	AMERIFIRST FINANCIAL INC	1	$136,615.73	0.66%	0	$0.00
	AMERIPRO FUNDING, INC.	1	$123,672.81	0.6%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$125,200.00	0.61%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	$140,000.00	0.68%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$136,511.67	0.66%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$146,612.11	0.71%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$110,251.29	0.54%	0	$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$141,000.00	0.68%	0	$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	$118,279.11	0.57%	0	$0.00
	BOFI FEDERAL BANK	2	$287,303.79	1.39%	0	$0.00
	CAPSTAR LENDING, LLC	2	$290,117.46	1.41%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	1	$117,635.03	0.57%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	$127,623.93	0.62%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$149,797.94	0.73%	0	$0.00
	DISCOVER HOME LOANS, INC.	2	$265,988.15	1.29%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$110,806.59	0.54%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	$126,825.00	0.62%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	$119,737.50	0.58%	0	$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$139,231.32	0.68%	0	$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$131,822.19	0.64%	0	$0.00
	FFSI, INC, A CORPORATION	1	$120,680.72	0.59%	0	$0.00
	FIRST COUNTY BANK	1	$149,576.58	0.73%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$128,330.79	0.62%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$263,639.02	1.28%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$250,836.39	1.22%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$142,012.74	0.69%	0	$0.00
	GTL INVESTMENTS, INC.	1	$135,820.91	0.66%	0	$0.00
	GUARANTEED RATE, INC.	2	$273,531.05	1.33%	0	$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$360,362.17	1.75%	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION	2	$274,729.75	1.33%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$113,688.65	0.55%	0	$0.00
	HOWARD HANNA FINANCIAL SERVICES INC	1	$126,956.42	0.62%	0	$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	$123,832.97	0.6%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$129,656.98	0.63%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$137,228.62	0.67%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$143,806.03	0.7%	0	$0.00
	INLANTA MORTGAGE, INC.	1	$146,666.11	0.71%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	$124,171.27	0.6%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	54	$6,907,164.93	33.53%	0	$0.00
	LOAN SIMPLE, INC.	1	$140,229.01	0.68%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$122,859.28	0.6%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$144,850.00	0.7%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$122,834.32	0.6%	0	$0.00
	MORTGAGE MASTER, INC.	4	$507,398.07	2.46%	0	$0.00
	MORTGAGE NETWORK INC.	4	$546,785.27	2.65%	0	$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$134,223.01	0.65%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$125,000.00	0.61%	0	$0.00
	NJ LENDERS CORP	1	$142,614.04	0.69%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$119,139.30	0.58%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$133,511.00	0.65%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$136,430.79	0.66%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$409,386.97	1.99%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$113,699.20	0.55%	0	$0.00
		1	$124,731.62	0.61%	0	$0.00

		POLI MORTGAGE GROUP INC., A CORPORATION					
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$148,604.05	0.72%	0	$0.00
		PRIORITY MORTGAGE CORP.	1	$114,646.69	0.56%	0	$0.00
		PROSPERITY BANK	1	$138,567.28	0.67%	0	$0.00
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$119,838.36	0.58%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$143,180.21	0.7%	0	$0.00
		SAIL MORTGAGE CORP	1	$121,344.99	0.59%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$136,586.73	0.66%	0	$0.00
		STERLING NATIONAL BANK	1	$140,628.80	0.68%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$122,668.03	0.6%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$119,758.46	0.58%	0	$0.00
		THE MORTGAGE FIRM INC	1	$139,016.69	0.67%	0	$0.00
		THE MORTGAGE FIRM, INC.	2	$297,213.69	1.44%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	4	$523,084.67	2.54%	0	$0.00
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$142,015.68	0.69%	0	$0.00
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY.	1	$136,500.00	0.66%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$130,000.00	0.63%	0	$0.00
		VICTORIAN FINANCE LLC	1	$131,643.73	0.64%	0	$0.00
		WALLICK AND VOLK INC	1	$141,758.79	0.69%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$137,568.60	0.67%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$135,000.00	0.66%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$130,155.67	0.63%	0	$0.00
Total			**158**	**$20,597,546.10**	**100%**	**0**	**$0.00**
3138XWDF2		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$135,033.76	0.62%	0	$0.00
		AMCAP MORTGAGE, LTD.	1	$139,020.82	0.64%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$121,527.06	0.56%	0	$0.00

	AMERICASH	1	$147,813.79	0.68%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$117,342.55	0.54%	0	$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$134,643.77	0.62%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	$129,066.22	0.59%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$135,022.79	0.62%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$135,824.94	0.63%	0	$0.00
	EXTRACO BANKS N.A. DBA EXTRACTO MORTGAGE	1	$125,000.00	0.58%	0	$0.00
	FFSI OF NC, INC.	1	$121,443.48	0.56%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$236,762.07	1.09%	0	$0.00
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$132,828.79	0.61%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	$130,063.64	0.6%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUATUAL MORTGAGE	1	$118,493.57	0.55%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$276,900.89	1.28%	0	$0.00
	GLADEWATER NATIONAL BANK	1	$143,663.02	0.66%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	121	$15,775,181.59	72.69%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$141,933.92	0.65%	0	$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$124,668.60	0.57%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$149,604.20	0.69%	0	$0.00
	ODYSSEY FUNDING LLC	1	$125,373.91	0.58%	0	$0.00
	PINNACLE BANK	1	$133,754.10	0.62%	0	$0.00
	PROSPERITY BANK	1	$132,108.89	0.61%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$423,186.47	1.95%	0	$0.00
	R P FUNDING, INC	1	$117,648.36	0.54%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$149,329.47	0.69%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$130,155.67	0.6%	0	$0.00
	RPM MORTGAGE INC	1	$149,815.57	0.69%	0	$0.00
	SCENIC OAKS FUNDING	1	$120,400.00	0.55%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$141,075.00	0.65%	0	$0.00
	SIMONICH CORPORATION	1	$142,000.00	0.65%	0	$0.00
		1	$134,826.22	0.62%	0	$0.00

		THE AMERICAN EAGLE MORTGAGE CO. LLC					
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$119,391.23	0.55%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$134,059.21	0.62%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$125,550.32	0.58%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$127,292.74	0.59%	0	$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$115,055.06	0.53%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	$133,147.11	0.61%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$122,184.03	0.56%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$119,996.70	0.55%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$133,136.10	0.63%	0	$0.00
Total			**166**	**$21,701,325.63**	**100%**	**0**	**$0.00**
3138XWDG0		COMMONWEALTH MORTGAGE, LLC	1	$174,351.86	13.48%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	1	$157,111.90	12.15%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	3	$474,879.76	36.73%	0	$0.00
		PERL MORTGAGE, INC	1	$163,560.53	12.65%	0	$0.00
		VIP INDEPENDENT MORTGAGE INC	1	$159,614.72	12.34%	0	$0.00
		WINTRUST MORTGAGE	1	$163,495.47	12.65%	0	$0.00
Total			**8**	**$1,293,014.24**	**100%**	**0**	**$0.00**
3138XWDH8		AMERICAN EQUITY MORTGAGE, INC.	1	$455,076.29	4.25%	1	$449,933.17
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$207,961.28	1.94%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	$343,577.42	3.21%	0	$0.00
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$360,505.31	3.37%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$265,313.88	2.48%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$548,193.44	5.13%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$103,614.80	0.97%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	$314,594.52	2.94%	0	$0.00

		CORPORATION					
		GARDNER FINANCIAL SERVICES, LTD.	1	$183,520.38	1.72%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$187,271.20	1.75%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$222,289.92	2.08%	0	$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$199,210.14	1.86%	0	$0.00
		HOME FINANCING UNLIMITED, INC.	1	$212,949.29	1.99%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$298,863.20	2.79%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	21	$5,147,354.05	48.13%	0	$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTAGE	1	$214,166.54	2%	1	$207,651.31
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$263,048.24	2.46%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$95,636.22	0.89%	0	$0.00
		ON Q FINANCIAL, INC.	1	$295,506.92	2.76%	0	$0.00
		RPM MORTGAGE INC	1	$188,510.65	1.76%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$184,782.94	1.73%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.., A NATIONAL BANK	1	$403,479.96	3.79%	0	$0.00
Total			**42**	**$10,695,426.59**	**100%**	**2**	**$657,584.48**
3138XWDJ4		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$109,735.11	10.25%	0	$0.00
		AMERIPRO FUNDING, INC.	1	$93,782.19	8.76%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$109,610.41	10.24%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$103,092.26	9.63%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$90,985.40	8.5%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	2	$189,229.43	17.67%	0	$0.00
		PEOPLES NATIONAL BANK	1	$91,828.34	8.58%	0	$0.00
		PEOPLES NATIONAL BANK, A CORPORATION	1	$87,538.69	8.18%	0	$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$92,678.58	8.66%	0	$0.00
		THE PRIVATEBANK & TRUST COMPANY A BANKING CORPORATION	1	$102,153.40	9.53%	0	$0.00
Total			**11**	**$1,070,633.81**	**100%**	**0**	**$0.00**
3138XWDK1		ALLEN TATE MORTGAGE SERVICES, INC.	1	$106,112.83	3.57%	0	$0.00
		AMERIPRO FUNDING, INC.	1	$107,715.03	3.62%	0	$0.00
		ASSURED MORTGAGE INC	1	$88,880.12	2.99%	0	$0.00

		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	$89,667.34	3.02%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$95,746.69	3.22%	0	$0.00
		CLEAR MOUNTAIN BANK	1	$107,695.14	3.62%	0	$0.00
		CORNERSTONE MORTGAGE, INC.	1	$106,910.68	3.6%	0	$0.00
		FIRST BANK	1	$99,105.45	3.33%	0	$0.00
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$99,868.31	3.36%	0	$0.00
		HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	$85,884.15	2.89%	0	$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC.	1	$107,016.89	3.6%	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	$108,961.74	3.66%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	9	$893,553.48	30.05%	0	$0.00
		MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$99,618.64	3.35%	0	$0.00
		MORTGAGE MASTER INC	1	$89,881.48	3.02%	0	$0.00
		MORTGAGE MASTER, INC.	1	$104,716.61	3.52%	0	$0.00
		MORTGAGE NETWORK INC.	1	$95,873.58	3.22%	0	$0.00
		ON Q FINANCIAL, INC.	1	$89,634.96	3.01%	0	$0.00
		REGENCY MORTGAGE CORP.	1	$89,757.08	3.02%	0	$0.00
		THE MORTGAGE FIRM, INC.	1	$106,359.76	3.58%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$108,961.74	3.66%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$91,379.50	3.09%	0	$0.00
Total			**30**	**$2,973,301.20**	**100%**	**0**	**$0.00**
3138XWDL9		1ST CONSTITUTION BANK	1	$99,868.31	0.29%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$95,881.96	0.28%	0	$0.00
		AMCAP MORTGAGE, LTD.	1	$96,920.69	0.28%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$92,876.99	0.27%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORP.	1	$100,620.67	0.29%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$99,468.84	0.29%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	$191,785.97	0.55%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$208,869.63	0.6%	0	$0.00
			1	$91,688.24	0.27%	0	$0.00

	AMERICAN SECURITY MORTGAGE CORP					
	AMERICAN SECURITY MORTGAGE CORP, A CORPORATION	1	$102,110.93	0.3%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	2	$188,959.34	0.55%	0	$0.00
	AMERIPRO FUNDING, INC.	2	$201,630.87	0.58%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$107,857.78	0.31%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	3	$299,401.54	0.87%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	2	$207,719.88	0.6%	0	$0.00
	BELL STATE BANK & TRUST	6	$595,390.82	1.72%	0	$0.00
	BELL STATE BANK AND TRUST	1	$85,284.43	0.25%	0	$0.00
	BOFI FEDERAL BANK	1	$84,980.23	0.25%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$92,880.29	0.27%	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$98,126.39	0.28%	0	$0.00
	CENDERA FUNDING INC.	2	$187,331.76	0.54%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$102,000.00	0.29%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$107,857.78	0.31%	0	$0.00
	COMPASS MORTGAGE, INC	1	$94,883.19	0.27%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$89,024.98	0.26%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$89,140.26	0.26%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	$96,728.14	0.28%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$98,949.90	0.29%	0	$0.00
	DISCOVER HOME LOANS, INC.	1	$105,521.06	0.31%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$203,691.06	0.59%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	$90,250.00	0.26%	0	$0.00
	F&M BANK	1	$98,179.01	0.28%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$283,568.75	0.82%	0	$0.00
	FFSI OF NC, INC., A CORPORATION	1	$87,889.28	0.25%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$92,031.38	0.27%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$195,234.48	0.56%	0	$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$102,000.00	0.29%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$87,877.11	0.25%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$99,874.18	0.29%	0	$0.00
		2	$196,380.26	0.57%	0	$0.00

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK					
	FIRST NATIONAL BANK	1	$87,886.73	0.25%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$181,120.00	0.52%	0	$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$98,756.04	0.29%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$101,337.92	0.29%	0	$0.00
	GEORGETOWN MORTGAGE LLC	2	$178,982.24	0.52%	0	$0.00
	GSF MORTGAGE CORPORATION	2	$195,435.02	0.56%	0	$0.00
	GTL INVESTMENTS, INC.	1	$94,874.90	0.27%	0	$0.00
	GUARANTEED RATE, INC.	1	$99,753.58	0.29%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$105,112.76	0.3%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$102,271.16	0.3%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$104,541.76	0.3%	0	$0.00
	INLANTA MORTGAGE INC	1	$89,000.00	0.26%	0	$0.00
	INLANTA MORTGAGE INC,	1	$85,394.87	0.25%	0	$0.00
	INLANTA MORTGAGE, INC.	3	$302,418.31	0.87%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	$210,355.23	0.61%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	$92,247.48	0.27%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	184	$18,358,558.45	53.07%	1	$92,702.43
	LEGACY MORTGAGE LLC	1	$89,132.47	0.26%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$95,722.31	0.28%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$104,864.84	0.3%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	1	$93,800.00	0.27%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	$88,606.04	0.26%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	$88,690.81	0.26%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$95,000.00	0.27%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$103,073.11	0.3%	0	$0.00
	MORTGAGE MASTER, INC.	3	$298,062.52	0.86%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$85,295.07	0.25%	0	$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$109,112.55	0.32%	0	$0.00
	NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	$105,400.00	0.3%	0	$0.00

	NORTHERN STATES FUNDING GROUP INC	2	$199,570.31	0.58%	0	$0.00
	NORTHERN STATES FUNDING GROUP, INC.	1	$107,867.21	0.31%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$103,244.96	0.3%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	$576,609.76	1.67%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$107,211.81	0.31%	0	$0.00
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$95,796.53	0.28%	0	$0.00
	ON Q FINANCIAL, INC.	1	$88,291.31	0.26%	0	$0.00
	PACOR MORTGAGE CORP.	1	$109,250.00	0.32%	0	$0.00
	PARAGON HOME LOANS, INC	1	$105,000.00	0.3%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$106,266.14	0.31%	0	$0.00
	PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$95,159.47	0.28%	0	$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	2	$209,101.49	0.6%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$97,138.88	0.28%	0	$0.00
	PHH HOME LOANS, LLC	1	$94,238.54	0.27%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$91,778.44	0.27%	0	$0.00
	PINNACLE MORTGAGE GROUP INC	2	$183,520.12	0.53%	0	$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$106,820.00	0.31%	0	$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	$109,861.61	0.32%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$92,765.50	0.27%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$108,260.46	0.31%	0	$0.00
	PULASKI BANK	1	$104,867.89	0.3%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$194,684.94	0.56%	0	$0.00
	R P FUNDING, INC	3	$297,833.19	0.86%	0	$0.00
	RPM MORTGAGE INC	1	$86,847.53	0.25%	0	$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$99,868.31	0.29%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$96,100.00	0.28%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$104,000.00	0.3%	0	$0.00

	SIRVA MORTGAGE, INC.	1	$95,784.76	0.28%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION	1	$104,729.16	0.3%	0	$0.00
	STERLING NATIONAL BANK	1	$98,650.65	0.29%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$194,286.22	0.56%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$87,648.33	0.25%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$100,000.00	0.29%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$94,734.65	0.27%	0	$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	$93,269.60	0.27%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	3	$301,721.19	0.87%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$85,590.63	0.25%	0	$0.00
	THE MORTGAGE FIRM, INC.	1	$97,927.47	0.28%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	$196,237.56	0.57%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$99,791.38	0.29%	0	$0.00
	TUCKER MORTGAGE, LLC	1	$99,736.13	0.29%	0	$0.00
	UNION MORTGAGE GROUP, INC	1	$99,747.87	0.29%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$100,246.60	0.29%	0	$0.00
	VIP INDEPENDENT MORTGAGE INC	1	$91,651.37	0.26%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$98,949.90	0.29%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$191,751.67	0.55%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$103,372.74	0.3%	0	$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	$92,035.43	0.27%	0	$0.00
	WHOLESALE CAPITAL CORPORATION	1	$89,778.22	0.26%	0	$0.00
	WILLAMETTE VALLEY BANK	1	$88,885.44	0.26%	0	$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	$109,359.05	0.32%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$194,496.86	0.56%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	$103,507.20	0.3%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	$103,226.89	0.3%	0	$0.00

		WOLFE FINANCIAL, INC.	1	$106,137.81	0.28%	0	$0.00
Total			**350**	**$34,590,751.73**	**100%**	**1**	**$92,702.43**
3138XWDM7		A.K.T. AMERICAN CAPITAL, INC	1	$415,490.58	2.3%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$329,603.49	1.82%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$416,487.26	2.3%	0	$0.00
		ATLANTIC HOME LOANS, INC.	1	$224,729.65	1.24%	0	$0.00
		AXIOM FINANCIAL, LLC	1	$283,549.58	1.57%	0	$0.00
		BELL STATE BANK & TRUST	1	$177,355.71	0.98%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$415,972.44	2.3%	0	$0.00
		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$368,556.63	2.04%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$258,126.89	1.43%	0	$0.00
		COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	$424,189.70	2.34%	0	$0.00
		COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	$799,968.95	4.42%	0	$0.00
		CORNERSTONE MORTGAGE, INC.	1	$321,613.10	1.78%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$175,333.07	0.97%	0	$0.00
		DEL SUR CORPORATION	1	$243,398.74	1.34%	0	$0.00
		DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$225,680.15	1.25%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$603,194.37	3.33%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$415,455.53	2.3%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$232,214.12	1.28%	0	$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$246,042.22	1.36%	0	$0.00
		GUARANTEE MORTGAGE CORPORATION	1	$272,211.09	1.5%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$175,612.03	0.97%	0	$0.00
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$272,941.15	1.51%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	4	$1,435,727.92	7.93%	0	$0.00
		KEY MORTGAGE SERVICES INC	1	$207,424.10	1.15%	0	$0.00
		LANDOVER MORTGAGE LLC	1	$237,014.51	1.31%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$568,277.58	3.14%	0	$0.00
			1	$222,542.69	1.23%	0	$0.00

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY					
	MORIA DEVELOPMENT INC	1	$203,508.74	1.12%	0	$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$178,285.52	0.99%	0	$0.00
	MORTGAGE EXPRESS, LLC	1	$205,635.53	1.14%	0	$0.00
	MORTGAGE MASTER, INC.	1	$195,528.02	1.08%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC., DBA VETERANS UNITED HOME LOANS	1	$199,259.24	1.1%	0	$0.00
	NEW FED MORTGAGE CORP	1	$283,316.10	1.57%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$294,859.18	1.63%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$304,541.57	1.68%	0	$0.00
	OA MORTGAGE SERVICES	1	$488,792.56	2.7%	0	$0.00
	ON Q FINANCIAL, INC.	1	$175,815.70	0.97%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$175,348.13	0.97%	0	$0.00
	OPES ADVISORS, INC.	1	$435,374.52	2.41%	0	$0.00
	PERL MORTGAGE, INC., AN	1	$187,137.74	1.03%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$253,195.41	1.4%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$303,171.10	1.68%	0	$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$349,117.55	1.93%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$389,566.61	2.15%	0	$0.00
	REGENCY MORTGAGE CORP.	1	$223,730.85	1.24%	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$538,669.36	2.98%	0	$0.00
	SAN DIEGO FUNDING	1	$199,507.16	1.1%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$532,593.81	2.94%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$531,716.48	2.94%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$236,914.99	1.31%	0	$0.00
	V.I.P. MORTGAGE INC	1	$239,246.53	1.32%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	$343,692.67	1.9%	0	$0.00
	WHOLESALE CAPITAL CORPORATION	1	$374,096.96	2.07%	0	$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$286,933.32	1.56%	0	$0.00
Total			**59**	**$18,098,268.60**	**100%**	**0**	**$0.00**
3138XWDN5		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$272,413.43	18.75%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	$211,701.29	14.57%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	3	$768,661.07	52.91%	0	$0.00
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$199,950.00	13.77%	0	$0.00
Total			**6**	**$1,452,725.79**	**100%**	**0**	**$0.00**
3138XWDP0		AMERIPRO FUNDING, INC.	1	$66,250.86	4.05%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	23	$1,484,496.09	90.82%	0	$0.00
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$83,722.92	5.13%	0	$0.00
Total			**25**	**$1,634,469.87**	**100%**	**0**	**$0.00**
3138XWDQ8		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$156,588.79	1.68%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$171,546.15	1.84%	0	$0.00
		BOFI FEDERAL BANK	1	$159,558.36	1.72%	0	$0.00
		CAPITAL CITY BANK	1	$168,527.78	1.81%	0	$0.00
		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$161,669.64	1.74%	0	$0.00
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	$161,282.45	1.73%	0	$0.00
		DISCOVER HOME LOANS, INC.	1	$164,544.55	1.77%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$150,093.82	1.61%	0	$0.00
		EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$155,405.09	1.67%	0	$0.00
		F&M BANK	1	$170,678.73	1.84%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$164,554.67	1.77%	0	$0.00
		FEARON FINANCIAL LLC	1	$162,281.11	1.74%	0	$0.00
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$159,335.61	1.71%	0	$0.00
		FIRST BANK	1	$152,704.02	1.64%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$63,542.90	0.68%	1	$58,094.26
		GARDNER FINANCIAL SERVICES, LTD.	2	$311,924.76	3.35%	0	$0.00
			3	$497,269.97	5.35%	0	$0.00

		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE					
		GEORGETOWN MORTGAGE, LLC	1	$158,879.67	1.71%	0	$0.00
		GTL INVESTMENTS, INC.	1	$173,850.00	1.87%	0	$0.00
		GUARANTEED RATE, INC.	1	$159,458.62	1.71%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$171,535.78	1.84%	0	$0.00
		HILLS BANK AND TRUST COMPANY, CORPORATION	1	$166,339.57	1.79%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$166,974.78	1.8%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	14	$2,261,966.24	24.32%	0	$0.00
		LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$151,639.63	1.63%	0	$0.00
		LRS FINANCIAL NETWORK, INC.	1	$167,573.70	1.8%	0	$0.00
		MONARCH BANK	1	$168,402.94	1.81%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$159,789.30	1.72%	0	$0.00
		MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$166,937.89	1.8%	0	$0.00
		MORTGAGE MASTER, INC.	1	$165,526.66	1.78%	0	$0.00
		NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$152,586.91	1.64%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$149,994.06	1.61%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$162,470.17	1.75%	0	$0.00
		PRIORITY MORTGAGE CORP.	1	$169,876.01	1.83%	0	$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	2	$319,628.73	3.44%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$168,064.16	1.81%	0	$0.00
		SAIL MORTGAGE CORP	1	$172,667.10	1.86%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$156,336.39	1.68%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$157,287.85	1.69%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LTD	1	$157,982.04	1.7%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$162,864.24	1.76%	0	$0.00
Total			**58**	**$9,300,140.84**	**100%**	**1**	**$58,094.26**
3138XWDR6		JPMORGAN CHASE BANK, N.A.	8	$1,365,860.61	100%	0	$0.00
Total			**8**	**$1,365,860.61**	**100%**	**0**	**$0.00**
3138XWDS4		JPMORGAN CHASE BANK, N.A.	61	$7,713,804.69	100%	0	$0.00
Total			**61**	**$7,713,804.69**	**100%**	**0**	**$0.00**

3138XWDT2		JPMORGAN CHASE BANK, N.A.	21	$2,158,241.62	100%	0	$0.00
Total			**21**	**$2,158,241.62**	**100%**	**0**	**$0.00**
3138XWDU9		JPMORGAN CHASE BANK, N.A.	12	$2,655,843.76	100%	0	$0.00
Total			**12**	**$2,655,843.76**	**100%**	**0**	**$0.00**
3138XWDV7		JPMORGAN CHASE BANK, N.A.	8	$1,957,435.89	100%	0	$0.00
Total			**8**	**$1,957,435.89**	**100%**	**0**	**$0.00**
3138XWDW5		JPMORGAN CHASE BANK, N.A.	34	$6,355,615.13	100%	0	$0.00
Total			**34**	**$6,355,615.13**	**100%**	**0**	**$0.00**
3138XWDX3		JPMORGAN CHASE BANK, N.A.	16	$3,994,740.54	100%	0	$0.00
Total			**16**	**$3,994,740.54**	**100%**	**0**	**$0.00**
3138XWDY1		1ST PRIORITY MORTGAGE, INC.	2	$547,101.72	0.37%	0	$0.00
		4TRUST MORTGAGE, INC.	1	$242,458.54	0.17%	0	$0.00
		A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$219,892.48	0.15%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$300,704.44	0.21%	0	$0.00
		AMCAP MORTGAGE, LTD.	5	$1,153,574.10	0.79%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$326,784.81	0.22%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$211,634.53	0.14%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	2	$446,411.37	0.31%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$179,286.24	0.12%	0	$0.00
		AMERICASH	1	$294,148.49	0.2%	0	$0.00
		AMERICASH, A CORPORATION	1	$416,425.49	0.28%	0	$0.00
		AMERIPRO FUNDING, INC.	4	$1,070,099.70	0.73%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$317,920.01	0.22%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY	1	$358,627.12	0.25%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES LLC	1	$258,458.94	0.18%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$181,252.62	0.12%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$401,470.63	0.27%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$1,510,454.98	1.03%	0	$0.00
		ASPIRE FINANCIAL, INC.	2	$526,005.95	0.36%	0	$0.00
			1	$360,805.45	0.25%	0	$0.00

	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION					
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$247,967.89	0.17%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$177,416.06	0.12%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$219,392.72	0.15%	0	$0.00
	AURORA FINANCIAL GROUP INC	1	$164,283.38	0.11%	0	$0.00
	AURORA FINANCIAL, LLC	1	$206,359.37	0.14%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$239,825.51	0.16%	0	$0.00
	BANK OF NORTH CAROLINA	1	$184,761.86	0.13%	0	$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	$396,470.82	0.27%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	$217,613.79	0.15%	0	$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	$194,473.41	0.13%	0	$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	$178,128.74	0.12%	0	$0.00
	BOFI FEDERAL BANK	1	$236,478.12	0.16%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$326,707.38	0.22%	0	$0.00
	CAPSTAR LENDING LLC	5	$1,379,761.07	0.94%	0	$0.00
	CAPSTAR LENDING, LLC	3	$799,115.54	0.55%	0	$0.00
	CAPSTAR LENDING, LLC.	1	$359,099.96	0.25%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P.	1	$224,977.26	0.15%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	$228,984.08	0.16%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$298,810.37	0.2%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$568,877.07	0.39%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LP	1	$227,245.11	0.16%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	$348,580.46	0.24%	0	$0.00
	CENDERA FUNDING, INC.	3	$791,201.94	0.54%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	$246,572.66	0.17%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	$932,031.46	0.64%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$180,001.76	0.12%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$186,648.25	0.13%	0	$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$248,610.23	0.17%	0	$0.00
		1	$249,355.14	0.17%	0	$0.00

	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION					
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$323,434.06	0.22%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$414,753.11	0.28%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$327,631.50	0.22%	0	$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$347,531.24	0.24%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$322,574.66	0.22%	0	$0.00
	CONTOUR MORTGAGE CORPORATION	1	$289,002.61	0.2%	0	$0.00
	CONTOUR MORTGAGE CORPORATION A CORPORATION	1	$199,484.11	0.14%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	3	$757,120.97	0.52%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$187,757.43	0.13%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$196,244.47	0.13%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$239,566.23	0.16%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$308,343.42	0.21%	0	$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$182,159.81	0.12%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$236,873.31	0.16%	0	$0.00
	DISCOVER HOME LOANS, INC.	2	$515,823.03	0.35%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,580,612.05	1.08%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$200,538.25	0.14%	0	$0.00
	ENVOY MORTGAGE LTD	1	$303,215.87	0.21%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$635,151.99	0.43%	0	$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$179,757.54	0.12%	0	$0.00
	F & M BANK, A BANKING CORPORATION	1	$121,405.60	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$994,598.76	0.68%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$361,058.32	0.25%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	$497,272.16	0.34%	0	$0.00

	FIRST BANK	1	$192,697.40	0.13%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$184,294.99	0.13%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$463,273.09	0.32%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$264,699.71	0.18%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC.	1	$291,827.94	0.2%	0	$0.00
	FIRST FINANCIAL SERVICES INC	1	$291,229.52	0.2%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	3	$733,144.25	0.5%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$267,492.32	0.18%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$209,201.73	0.14%	0	$0.00
	FIRST INTERNET BANK OF INDIANA OF INDIANA AN INDIANA CHARTERED BANK	1	$199,721.61	0.14%	0	$0.00
	FIRST NATIONAL BANK	1	$175,428.89	0.12%	0	$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	$181,907.70	0.12%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	$537,702.43	0.37%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD.	2	$466,535.70	0.32%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	14	$3,529,725.48	2.41%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	$166,810.00	0.11%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	$363,039.54	0.25%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., LEGACY MUTUAL MORTGAGE	1	$346,721.70	0.24%	0	$0.00
	GENEQUITY MORTGAGE INC	1	$416,425.49	0.28%	0	$0.00
	GENEQUITY MORTGAGE, INC	1	$267,243.48	0.18%	0	$0.00
	GENEQUITY MORTGAGE, INC.	1	$184,761.20	0.13%	0	$0.00
	GEORGETOWN MORTGAGE LLC	7	$2,084,791.09	1.43%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	2	$382,000.10	0.26%	0	$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$243,928.36	0.17%	0	$0.00
	GTL INVESTMENTS, INC.	1	$189,498.66	0.13%	0	$0.00
	GUARANTEED RATE, INC.	2	$696,797.56	0.48%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$554,018.15	0.38%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$327,318.40	0.22%	0	$0.00
	HOME FINANCING UNLIMITED, INC.	2	$635,741.50	0.43%	0	$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS,	2	$481,916.70	0.33%	0	$0.00

	INC.					
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	$227,116.13	0.16%	0	$0.00
	HOME FINANCING UNLIMITED, INC.DBA MISSION MORTAGAGE OF TEXAS INC	1	$211,727.10	0.14%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	$567,184.15	0.39%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$541,935.41	0.37%	0	$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	$199,447.93	0.14%	0	$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	3	$742,294.54	0.51%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$253,799.84	0.17%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	5	$1,462,954.00	1%	1	$196,555.33
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	$710,963.16	0.49%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	$197,721.02	0.14%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC	2	$577,957.48	0.4%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	227	$65,591,088.53	44.86%	1	$223,712.95
	KEY MORTGAGE SERVICES, INC	1	$208,121.05	0.14%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$231,662.11	0.16%	0	$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$310,260.35	0.21%	0	$0.00
	LOAN SIMPLE, INC.	1	$246,658.11	0.17%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$408,772.59	0.28%	0	$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	$316,279.28	0.22%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	$368,514.08	0.25%	0	$0.00
	MNET MORTGAGE CORP	1	$211,090.28	0.14%	0	$0.00
	MONARCH BANK	2	$391,012.23	0.27%	0	$0.00
	MORIA DEVELOPMENT INC	1	$150,122.05	0.1%	0	$0.00
	MORTGAGE AMERICA, INC.	2	$688,208.36	0.47%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$198,985.41	0.14%	0	$0.00
	MORTGAGE MASTER INC	1	$304,993.11	0.21%	0	$0.00
	MORTGAGE MASTER, INC.	6	$1,944,818.19	1.33%	0	$0.00
	MORTGAGE NETWORK INC.	3	$848,829.84	0.58%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$200,931.20	0.14%	0	$0.00

	NEWBRIDGE BANK A NORTH CAROLINA CORPORATION	1	$247,166.61	0.17%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$563,904.42	0.39%	0	$0.00
	NORTHERN STATES FUNDING GROUP INC	1	$269,287.56	0.18%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$611,752.93	0.42%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$201,134.79	0.14%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$199,447.93	0.14%	0	$0.00
	OPES ADVISORS, INC.	1	$151,598.93	0.1%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$217,491.45	0.15%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$160,554.36	0.11%	0	$0.00
	PATRIOT BANK MORTGAGE, INC.	1	$219,696.90	0.15%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.,	1	$268,837.38	0.18%	0	$0.00
	PERL MORTGAGE, INC	1	$178,839.18	0.12%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$180,262.31	0.12%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$553,860.55	0.38%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$255,298.24	0.17%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$269,546.43	0.18%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$251,034.67	0.17%	0	$0.00
	PINNACLE MORTGAGE GROUP,INC., A COLORADO CORPORATION	1	$279,510.51	0.19%	0	$0.00
	POLI MORTGAGE GROUP, INC.	1	$285,192.66	0.2%	0	$0.00
	PRESIDENTIAL BANK FSB	1	$177,031.63	0.12%	0	$0.00
	PRESIDENTIAL BANK, FSB	4	$1,130,738.37	0.77%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	3	$683,240.94	0.47%	0	$0.00
	R P FUNDING, INC	1	$207,451.15	0.14%	0	$0.00
	RPM MORTGAGE INC	1	$187,852.30	0.13%	0	$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	$624,516.97	0.43%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$643,824.67	0.44%	0	$0.00
		1	$239,645.69	0.16%	0	$0.00

	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE					
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$322,128.24	0.22%	0	$0.00
	SENTE MORTGAGE, INC.	3	$922,483.26	0.63%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$251,410.89	0.17%	0	$0.00
	SIRVA MORTGAGE, INC.	5	$1,724,939.83	1.18%	0	$0.00
	STERLING NATIONAL BANK	1	$211,557.74	0.14%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	2	$506,709.76	0.35%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$256,454.09	0.18%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$270,298.59	0.18%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$182,712.52	0.12%	0	$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$332,561.49	0.23%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	3	$756,930.91	0.52%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$223,381.67	0.15%	0	$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	$445,635.78	0.3%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	6	$1,483,780.65	1.01%	0	$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$291,838.13	0.2%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$243,895.71	0.17%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$319,174.58	0.22%	0	$0.00
	VICTORIAN FINANCE LLC	1	$190,992.39	0.13%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$391,697.12	0.27%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$477,040.98	0.33%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC. DBA PEOPLE FIRST FINANCIAL	1	$153,547.53	0.11%	0	$0.00
	WHIDBEY ISLAND BANK	1	$201,965.68	0.14%	0	$0.00
	WHOLESALE CAPITAL CORPORATION	1	$215,417.02	0.15%	0	$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	$1,030,606.39	0.7%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	$378,797.84	0.26%	0	$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST	1	$177,891.78	0.12%	0	$0.00

		COMPANY N.A.					
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	$82,489.14	0.06%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P.	1	$211,071.26	0.14%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$621,629.35	0.43%	0	$0.00
		WR STARKEY MORTGAGE. L.L.P.	1	$186,616.28	0.13%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$189,344.61	0.13%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$236,673.48	0.16%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$526,196.12	0.38%	0	$0.00
Total			**541**	**$146,225,112.08**	**100%**	**2**	**$420,268.28**
3138XWDZ8		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$326,699.34	0.35%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	$928,247.27	1%	0	$0.00
		A.K.T. AMERICAN CAPITAL, INC	1	$415,346.42	0.45%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$623,849.52	0.67%	0	$0.00
		ALL HOME LENDING, INC., A CORPORATION	1	$323,711.24	0.35%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$335,862.87	0.36%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$237,842.21	0.26%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$406,898.84	0.44%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$390,965.64	0.42%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$195,515.74	0.21%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	$476,296.81	0.51%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.A MINNESOTA CORPORATION	1	$314,595.09	0.34%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$490,701.79	0.53%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$917,771.92	0.99%	0	$0.00
		AMERICASH A CORPORATION	1	$401,743.98	0.43%	0	$0.00
		AMERICASH, A CORPORATION	2	$838,184.03	0.9%	0	$0.00
		AMERICASH, A CORPORATION.	1	$266,044.54	0.29%	0	$0.00

	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$545,264.52	0.59%	0	$0.00
	ANCHOR FUNDING INC.,	1	$314,248.93	0.34%	0	$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$248,785.69	0.27%	0	$0.00
	ASSURED MORTGAGE INC	1	$234,267.33	0.25%	0	$0.00
	ATLANTIC HOME LOANS, INC.	1	$400,804.33	0.43%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$732,711.53	0.79%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$393,957.73	0.42%	0	$0.00
	AUGUSTA FINANCIAL, INC.	1	$311,733.72	0.34%	0	$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$407,526.56	0.44%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	$414,828.85	0.45%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$415,295.30	0.45%	0	$0.00
	BELL STATE BANK & TRUST	4	$1,363,774.77	1.47%	0	$0.00
	BELL STATE BANK & TRUST A CORPORATION	1	$257,723.94	0.28%	0	$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	$186,930.46	0.2%	0	$0.00
	BERKSHIRE BANK	2	$568,478.11	0.61%	0	$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$298,063.35	0.32%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$283,670.65	0.31%	0	$0.00
	BRAND MORTGAGE GROUP, LLC LLC	1	$415,346.42	0.45%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	3	$861,645.21	0.93%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	$324,209.27	0.35%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	$1,453,906.10	1.56%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$237,056.24	0.25%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUETTS LIMITED LIABILITY COMPANY	1	$414,350.40	0.45%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$415,340.37	0.45%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$390,965.64	0.42%	0	$0.00
	CROSS RIVER BANK	1	$272,913.48	0.29%	0	$0.00
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$195,222.79	0.21%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$188,250.53	0.2%	0	$0.00
	DIRECTORS FINANCIAL GROUP	1	$274,854.99	0.3%	0	$0.00

	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$366,258.80	0.39%	0	$0.00
	DISCOVER HOME LOANS, INC.	2	$496,604.40	0.53%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,831,805.39	1.97%	0	$0.00
	DL EVANS BANK, AN IDAHO CORPORATION	1	$206,359.64	0.22%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$211,956.15	0.23%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$606,777.02	0.65%	0	$0.00
	EAGLEBANK, A CORPORATION	1	$201,697.01	0.22%	0	$0.00
	EMC HOLDINGS LLC	2	$598,174.03	0.64%	0	$0.00
	FAIRFIELD COUNTY BANK	1	$346,738.09	0.37%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	$450,444.27	0.48%	0	$0.00
	FIRST FINANCIAL SERVICES INC	1	$342,635.90	0.37%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$333,173.59	0.36%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$965,460.02	1.04%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$254,586.44	0.27%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$379,165.94	0.41%	0	$0.00
	FIRSTRUST MORTGAGE, INC.	1	$175,276.98	0.19%	0	$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$415,711.63	0.45%	0	$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$271,917.45	0.29%	0	$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$291,461.65	0.31%	0	$0.00
	GOODMORTGAGE.COM A CORPORATION	1	$310,724.89	0.33%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION	1	$499,341.57	0.54%	0	$0.00
	GUARANTEED RATE INC	1	$499,341.57	0.54%	0	$0.00
	GUARANTEED RATE, INC.	3	$940,376.18	1.01%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$780,586.80	0.84%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	$777,086.27	0.84%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$266,849.03	0.29%	0	$0.00
	INLANTA MORTGAGE INC	1	$305,581.51	0.33%	0	$0.00

	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$199,803.75	0.21%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	$1,098,626.17	1.18%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$802,103.28	0.86%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	29	$9,603,353.35	10.33%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$368,065.89	0.4%	0	$0.00
	KWIK MORTGAGE CORPORATION	1	$278,889.69	0.3%	0	$0.00
	LANDOVER MORTGAGE LLC	1	$229,379.23	0.25%	0	$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$316,118.83	0.34%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$390,445.55	0.42%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$752,898.72	0.81%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	$713,803.47	0.77%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	1	$189,246.58	0.2%	0	$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$283,869.87	0.31%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$365,542.40	0.39%	0	$0.00
	MORTGAGE MASTER, INC.	12	$4,135,918.32	4.45%	0	$0.00
	MORTGAGE NETWORK INC.	3	$1,035,178.04	1.11%	0	$0.00
	MORTGAGE NETWORK, INC.	1	$410,366.27	0.44%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$283,673.10	0.31%	0	$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$307,041.14	0.33%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$795,600.86	0.86%	0	$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$308,770.74	0.33%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$303,063.83	0.33%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$567,829.35	0.61%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$259,586.97	0.28%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION A ARIZONA CORPORATION	1	$344,887.55	0.37%	0	$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$1,026,726.68	1.1%	0	$0.00
	OA MORTGAGE SERVICES	3	$1,094,610.02	1.18%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$762,519.74	0.82%	0	$0.00
	ON Q FINANCIAL, INC.	2	$920,394.53	0.99%	0	$0.00
	OPES ADVISORS, INC.	1	$415,874.53	0.45%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$298,063.35	0.32%	0	$0.00
	PATRIOT COMMUNITY BANK	1	$233,267.10	0.25%	0	$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	2	$586,374.15	0.63%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	$1,924,576.23	2.07%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$344,229.57	0.37%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$363,951.04	0.39%	0	$0.00
	PINNACLE MORTGAGE GROUP INC	2	$548,565.44	0.59%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$466,895.26	0.5%	0	$0.00
	PRESIDENTIAL BANK, FSB	3	$942,009.65	1.01%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$984,006.49	1.06%	0	$0.00
	R P FUNDING, INC	1	$221,518.09	0.24%	0	$0.00
	RADIUS FINANCIAL GROUP INC.	1	$268,929.35	0.29%	0	$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$362,556.61	0.39%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	$661,547.51	0.71%	0	$0.00
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	$274,905.56	0.3%	0	$0.00
	RMR FINANCIAL, DBA FIRST CAPITALM A LIMITED LIABILITY COMPANY	1	$378,997.32	0.41%	0	$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$313,053.68	0.34%	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	$339,102.86	0.36%	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	$1,205,078.50	1.3%	0	$0.00
	RMR FINANCIAL, LLC	2	$750,012.63	0.81%	0	$0.00
		1	$260,460.27	0.28%	0	$0.00

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION					
	RPM MORTGAGE INC	7	$2,878,935.56	3.1%	0	$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	$1,014,003.83	1.09%	0	$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	$546,855.17	0.59%	0	$0.00
	RPM MORTGAGE, INC	1	$411,411.56	0.44%	0	$0.00
	RPM MORTGAGE, INC.	1	$371,018.42	0.4%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	$2,844,027.53	3.06%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$175,988.44	0.19%	0	$0.00
	SAIL MORTGAGE CORP	1	$414,724.74	0.45%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$283,272.26	0.3%	0	$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$323,710.05	0.35%	0	$0.00
	SCHAEFER MORTGAGE CORPORATION	1	$306,778.66	0.33%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$351,049.95	0.38%	0	$0.00
	SOLERA NATIONAL BANK	1	$415,899.68	0.45%	0	$0.00
	STIFEL BANK AND TRUST	1	$220,372.44	0.24%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$421,594.09	0.45%	0	$0.00
	SUBURBAN MORTGAGE INC.	1	$312,013.77	0.34%	0	$0.00
	THE PRIVATEBANK & TRUST COMPANY	1	$189,644.99	0.2%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$262,953.14	0.28%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$260,961.06	0.28%	0	$0.00
	TRADITION MORTGAGE LLC	1	$363,552.64	0.39%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABLITY COMPANY	1	$295,065.24	0.32%	0	$0.00
	TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$189,398.92	0.2%	0	$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$191,238.63	0.21%	0	$0.00
	UNION MORTGAGE GROUP, INC	1	$353,331.99	0.38%	0	$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$205,183.13	0.22%	0	$0.00
	V.I.P. MORTGAGE, INC.	1	$306,771.71	0.33%	0	$0.00
	VIP MORTGAGE INC	3	$781,304.37	0.84%	0	$0.00

		W J BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$412,602.47	0.44%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$473,746.63	0.51%	0	$0.00
		WATERMARK CAPITAL, INC.	1	$334,667.64	0.36%	0	$0.00
		WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	$234,379.92	0.25%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$233,781.50	0.25%	0	$0.00
		WHIDBEY ISLAND BANK	1	$290,221.61	0.31%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$308,770.74	0.33%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	2	$696,158.24	0.75%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$283,283.36	0.3%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$233,445.57	0.25%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$664,355.09	0.66%	0	$0.00
Total			**288**	**$92,987,260.53**	**100%**	**0**	**$0.00**
3138XWE20		AMERICAN LENDING SOLUTIONS, LLC	1	$71,093.67	4.67%	0	$0.00
		AMERICANWEST BANK	1	$63,347.09	4.16%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$64,322.62	4.22%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	17	$1,032,989.59	67.83%	0	$0.00
		MEGASTAR FINANCIAL CORP.	1	$77,063.99	5.06%	0	$0.00
		MONARCH BANK	1	$70,000.00	4.6%	0	$0.00
		PINNACLE MORTGAGE GROUP INC., A COLORADO COPORATION	1	$74,819.38	4.91%	0	$0.00
		Unavailable	1	$69,207.19	4.55%	0	$0.00
Total			**24**	**$1,522,843.53**	**100%**	**0**	**$0.00**
3138XWE38		JPMORGAN CHASE BANK, N.A.	11	$1,058,281.65	62.79%	0	$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$106,343.30	6.31%	0	$0.00
		MORTGAGE NETWORK INC.	1	$108,238.72	6.42%	0	$0.00
		PEOPLES NATIONAL BANK	1	$99,759.20	5.92%	0	$0.00
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$107,733.88	6.39%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	2	$205,142.27	12.17%	0	$0.00
Total			**17**	**$1,685,499.02**	**100%**	**0**	**$0.00**
3138XWE46		INTERSTATE HOME LOAN CENTER, INC	1	$215,455.40	17.39%	0	$0.00

		JPMORGAN CHASE BANK, N.A.	4	$1,023,552.00	82.61%	0	$0.00
Total			**5**	**$1,239,007.40**	**100%**	**0**	**$0.00**
3138XWE53		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$183,200.00	0.76%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$267,587.36	1.11%	0	$0.00
		AMERICASH	1	$231,750.00	0.96%	0	$0.00
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$722,000.00	2.99%	0	$0.00
		BELL STATE BANK & TRUST, A CORPORATION	1	$188,500.00	0.78%	0	$0.00
		BOFI FEDERAL BANK	2	$499,830.71	2.07%	0	$0.00
		CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$138,550.00	0.57%	0	$0.00
		CAPSTAR LENDING LLC	1	$134,800.00	0.56%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$417,000.00	1.73%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$282,500.00	1.17%	0	$0.00
		CORNERSTONE MORTGAGE, INC.	1	$380,500.00	1.58%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$352,998.00	1.46%	0	$0.00
		DISCOVER HOME LOANS, INC.	3	$794,700.00	3.29%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$540,682.53	2.24%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$160,700.00	0.67%	0	$0.00
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$154,300.00	0.64%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$225,000.00	0.93%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC.	1	$152,812.00	0.63%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$323,490.10	1.34%	0	$0.00
		GUARANTEED RATE INC	1	$315,000.00	1.31%	0	$0.00
		GUARANTEED RATE, INC.	3	$746,750.00	3.09%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,492,120.00	6.18%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	$375,831.59	1.56%	0	$0.00
		INLANTA MORTGAGE INC	1	$391,200.00	1.62%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	28	$7,626,039.26	31.6%	0	$0.00
		LEADER MORTGAGE COMPANY, INC.	1	$253,125.00	1.05%	0	$0.00
			1	$357,000.00	1.48%	0	$0.00

		LENOX FINANCIAL MORTGAGE CORPORATION					
		MILEND, INC.	1	$237,000.00	0.98%	0	$0.00
		MONARCH BANK	1	$180,800.00	0.75%	0	$0.00
		MORTGAGE MASTER, INC.	3	$887,000.00	3.67%	0	$0.00
		MOVEMENT MORTGAGE, LLC	3	$887,120.00	3.68%	0	$0.00
		PEOPLES BANK, A WASHINGTON CORPORATION	1	$190,000.00	0.79%	0	$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$607,600.00	2.52%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$144,000.00	0.6%	0	$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$305,100.00	1.26%	0	$0.00
		REPUBLIC STATE MORTGAGE CO.	1	$188,000.00	0.78%	0	$0.00
		SIMONICH CORPORATION	1	$348,000.00	1.44%	0	$0.00
		SIRVA MORTGAGE, INC.	2	$738,600.00	3.06%	0	$0.00
		THE BUSINESS BANK OF ST. LOUIS	1	$244,000.00	1.01%	0	$0.00
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$129,600.00	0.54%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$342,000.00	1.42%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$417,000.00	1.73%	0	$0.00
		US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	$194,830.00	0.81%	0	$0.00
		VILLAGE BANK MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$211,960.00	0.88%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$175,500.00	0.71%	0	$0.00
Total			**89**	**$24,136,076.55**	**100%**	**0**	**$0.00**
3138XWE61		4TRUST MORTGAGE, INC.	1	$354,700.00	0.88%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$416,357.96	1.04%	0	$0.00
		AKT AMERICAN CAPITAL INC	1	$417,000.00	1.04%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$208,500.00	0.52%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$416,371.93	1.04%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$389,372.70	0.97%	0	$0.00
		AMERICASH	1	$268,976.02	0.67%	0	$0.00
		AMERICASH A CORPORATION	1	$352,432.21	0.88%	0	$0.00

	ASSURED MORTGAGE, INC.	1	$179,000.00	0.45%	0	$0.00
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	$237,234.17	0.59%	0	$0.00
	AURORA FINANCIAL, LLC	1	$236,302.72	0.59%	0	$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$199,671.26	0.5%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	$347,000.00	0.87%	0	$0.00
	BOFI FEDERAL BANK	1	$268,000.00	0.67%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$408,000.00	1.02%	0	$0.00
	CAPITAL BANK, NA A NATIONAL BANK	1	$417,000.00	1.04%	0	$0.00
	CAPITAL CENTER L.L.C.	2	$310,100.00	0.77%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$212,172.82	0.53%	0	$0.00
	CMC FUNDING, INC, A CORPORATION	1	$215,574.82	0.54%	0	$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	$363,152.21	0.91%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	$643,800.00	1.61%	1	$410,350.49
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$247,626.47	0.62%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$355,427.39	0.89%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$132,704.21	0.33%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$339,428.94	0.85%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$224,630.17	0.56%	0	$0.00
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	$393,138.58	0.98%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$326,000.00	0.81%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$365,000.00	0.91%	0	$0.00
	ECOM MORTGAGE INC	1	$369,442.72	0.92%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$254,150.00	0.63%	0	$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$188,921.27	0.47%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$290,831.45	0.73%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$320,000.00	0.8%	0	$0.00

	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	$177,374.24	0.44%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$376,000.00	0.94%	0	$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$280,000.00	0.7%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$246,627.98	0.62%	0	$0.00
	FIRST FINANCIAL SERVICES INC	1	$285,539.98	0.71%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$262,812.26	0.66%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$329,493.72	0.82%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$416,299.61	1.04%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$580,365.12	1.45%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$517,901.36	1.29%	0	$0.00
	GUARANTEED RATE, INC.	2	$669,481.30	1.67%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,810,139.49	4.52%	0	$0.00
	GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	$304,498.66	0.76%	0	$0.00
	HOME FINANCING UNLIMITED, INC.	1	$389,358.95	0.97%	0	$0.00
	INLANTA MORTGAGE INC	1	$242,642.01	0.61%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	$326,050.00	0.81%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$279,650.00	0.7%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	26	$7,231,387.81	18.04%	1	$296,203.67
	LEADER BANK, N.A., A CORPORATION	1	$350,000.00	0.87%	0	$0.00
	LEADER BANK, NA	2	$686,912.41	1.71%	0	$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	$239,605.50	0.6%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$348,500.00	0.87%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$151,696.20	0.38%	0	$0.00
	MORIA DEVELOPMENT INC	1	$277,181.89	0.69%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$223,163.38	0.56%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	$417,000.00	1.04%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$231,650.57	0.58%	0	$0.00
	MORTGAGES UNLIMITED INC., A	1	$155,200.00	0.39%	0	$0.00

	MINNESOTA CORPORATION					
	MOVEMENT MORTGAGE, LLC	3	$974,651.18	2.43%	0	$0.00
	MSA MORTGAGE, LLC, A MASSACHUETTS LIMITED LIABILITY COMPANY	1	$247,500.00	0.62%	0	$0.00
	NETWORK FUNDING, L.P.	1	$254,589.84	0.64%	0	$0.00
	NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$416,371.93	1.04%	0	$0.00
	NJ LENDERS CORP.	1	$417,000.00	1.04%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	$146,700.00	0.37%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$417,000.00	1.04%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$239,200.00	0.6%	0	$0.00
	ON Q FINANCIAL, INC.	1	$297,131.64	0.74%	0	$0.00
	OPES ADVISORS, INC.	1	$342,500.00	0.85%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$301,500.00	0.75%	0	$0.00
	PEOPLES HOME EQUITY, INC.	1	$386,300.00	0.96%	0	$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	$155,000.00	0.39%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$135,000.00	0.34%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$307,515.27	0.77%	0	$0.00
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	$399,356.62	1%	0	$0.00
	PROSPERITY HOME MORTGAGE LLC	1	$307,515.27	0.77%	0	$0.00
	REPUBLIC STATE MORTGAGE CO.	1	$416,357.96	1.04%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$284,000.00	0.71%	0	$0.00
	RMR FINANCIAL, LLC	1	$399,356.62	1%	0	$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$416,314.57	1.04%	0	$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$416,371.93	1.04%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$846,452.11	2.11%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$244,800.00	0.61%	0	$0.00
	SIRVA MORTGAGE, INC.	2	$695,029.46	1.73%	0	$0.00
	SOLERA NATIONAL BANK A CORPORATION	1	$230,400.00	0.57%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$416,385.67	1.04%	0	$0.00
		1	$180,000.00	0.45%	0	$0.00

		SUMMIT MORTGAGE CORPORATION, A CORPORATION					
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$315,513.46	0.79%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$240,433.70	0.6%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$291,560.20	0.73%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$140,000.00	0.35%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$329,491.90	0.77%	0	$0.00
Total			**136**	**$40,081,851.79**	**100%**	**2**	**$706,554.16**
3138XWE79		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$185,719.85	1.74%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$265,500.00	2.48%	0	$0.00
		ASPIRE FINANCIAL INC	1	$132,000.00	1.24%	0	$0.00
		BARRONS MORTGAGE GROUP, LTD.	1	$359,000.00	3.36%	0	$0.00
		BOFI FEDERAL BANK	1	$108,000.00	1.01%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$212,906.26	1.99%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$305,200.00	2.86%	0	$0.00
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$291,000.00	2.72%	0	$0.00
		FIRST FINANCIAL SERVICES INC	1	$415,822.88	3.89%	0	$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$417,000.00	3.9%	0	$0.00
		GUARANTEED RATE, INC.	2	$518,000.00	4.85%	0	$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$319,076.34	2.99%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	12	$3,272,196.00	30.62%	0	$0.00
		LENDING PARTNERS, LLC (THE)	1	$348,000.00	3.26%	0	$0.00
		MORTGAGE MASTER, INC.	3	$1,136,350.00	10.63%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$308,800.00	2.89%	0	$0.00
		ON Q FINANCIAL, INC.	4	$1,339,806.00	12.54%	0	$0.00
		SUMMIT FUNDING, INC.	1	$334,000.00	3.13%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$417,000.00	3.9%	0	$0.00
Total			**36**	**$10,685,377.33**	**100%**	**0**	**$0.00**

3138XWE87		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$103,519.87	7.55%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	4	$633,890.34	46.22%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$173,292.94	12.64%	0	$0.00
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$151,631.33	11.06%	0	$0.00
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$151,319.92	11.03%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$157,692.43	11.5%	0	$0.00
Total			**9**	**$1,371,346.83**	**100%**	**0**	**$0.00**
3138XWE95		JPMORGAN CHASE BANK, N.A.	10	$1,285,744.00	100%	0	$0.00
Total			**10**	**$1,285,744.00**	**100%**	**0**	**$0.00**
3138XWEA2		JPMORGAN CHASE BANK, N.A.	5	$1,479,509.63	100%	0	$0.00
Total			**5**	**$1,479,509.63**	**100%**	**0**	**$0.00**
3138XWEB0		JPMORGAN CHASE BANK, N.A.	9	$1,741,733.19	100%	0	$0.00
Total			**9**	**$1,741,733.19**	**100%**	**0**	**$0.00**
3138XWEC8		JPMORGAN CHASE BANK, N.A.	18	$1,385,803.19	100%	0	$0.00
Total			**18**	**$1,385,803.19**	**100%**	**0**	**$0.00**
3138XWED6		JPMORGAN CHASE BANK, N.A.	20	$3,130,672.01	100%	0	$0.00
Total			**20**	**$3,130,672.01**	**100%**	**0**	**$0.00**
3138XWEE4		JPMORGAN CHASE BANK, N.A.	16	$1,073,809.36	100%	0	$0.00
Total			**16**	**$1,073,809.36**	**100%**	**0**	**$0.00**
3138XWEF1		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$128,250.00	1%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$142,779.36	1.12%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$148,077.02	1.16%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$117,089.11	0.92%	0	$0.00
		BELL STATE BANK & TRUST	1	$134,428.66	1.05%	0	$0.00
		BELL STATE BANK & TRUST, A CORPORATION	1	$132,800.00	1.04%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	$137,410.03	1.07%	0	$0.00
		CARDINAL FINANCIAL COMPANY L.P.	1	$119,137.50	0.93%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$270,118.74	2.11%	0	$0.00
		EMC HOLDINGS LLC	1	$133,905.09	1.05%	0	$0.00

		FIRST FINANCIAL SERVICES INC	1	$142,986.10	1.12%	0	$0.00
		GEORGETOWN MORTGAGE LLC	2	$240,199.98	1.88%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$139,401.49	1.09%	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	$135,430.22	1.06%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	79	$10,127,170.25	79.21%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$125,500.00	0.98%	0	$0.00
		PATRIOT BANK MORTGAGE, INC.	1	$149,358.74	1.17%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$142,587.81	1.12%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$118,765.42	0.92%	0	$0.00
Total			**99**	**$12,785,395.52**	**100%**	**0**	**$0.00**
3138XWEG9		A & N MORTGAGE SERVICES, INC.	3	$1,162,043.16	0.64%	0	$0.00
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$326,000.00	0.18%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$266,665.78	0.15%	0	$0.00
		AMCAP MORTGAGE, LTD.	3	$897,553.80	0.49%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$177,600.00	0.1%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$235,023.92	0.13%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$191,042.88	0.11%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$284,615.78	0.16%	0	$0.00
		AMERICASH A CORPORATION	2	$618,385.73	0.34%	0	$0.00
		AMERIPRO FUNDING, INC.	4	$1,195,190.61	0.66%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$280,000.00	0.15%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$224,047.76	0.12%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$628,097.74	0.35%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$224,479.49	0.12%	0	$0.00
		ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	$242,000.00	0.13%	0	$0.00
		ANGEL OAK FUNDING, LLC	1	$258,921.72	0.14%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES LLC	1	$216,600.00	0.12%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$756,749.08	0.42%	0	$0.00
	ASHEVILLE SAVINGS BANK SSB	1	$273,824.35	0.15%	0	$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPORATION	1	$369,710.35	0.2%	0	$0.00
	ASPIRE FINANCIAL, INC.	1	$317,897.02	0.17%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$250,600.00	0.14%	0	$0.00
	ASSURED MORTGAGE, INC.	1	$157,057.30	0.09%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$304,132.61	0.17%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$327,000.00	0.18%	0	$0.00
	AURORA FINANCIAL, LLC	1	$164,301.69	0.09%	0	$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$205,000.00	0.11%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$221,178.90	0.12%	0	$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$237,407.28	0.13%	0	$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	$168,500.00	0.09%	0	$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	$261,278.21	0.14%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$374,440.64	0.21%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$160,311.71	0.09%	0	$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$357,000.00	0.2%	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$337,088.85	0.19%	0	$0.00
	CAPITAL BANK, NA	1	$324,641.12	0.18%	0	$0.00
	CAPITAL CITY BANK	2	$614,388.75	0.34%	0	$0.00
	CARDINAL FINANCIAL COMPANY LP	1	$201,534.72	0.11%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	$226,925.28	0.12%	0	$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	$314,662.64	0.17%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	$200,766.15	0.11%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$229,046.14	0.13%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$170,000.00	0.09%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$169,273.24	0.09%	0	$0.00

	COMMERCE MORTGAGE	2	$552,598.56	0.3%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$248,000.00	0.14%	0	$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$358,476.42	0.2%	0	$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$248,963.19	0.14%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	3	$692,266.51	0.38%	0	$0.00
	CORRIDOR MORTGAGE GROUP INC	1	$298,730.35	0.16%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$343,141.59	0.19%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC.	2	$595,406.79	0.33%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$179,000.00	0.1%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$677,347.68	0.37%	0	$0.00
	DISCOVER HOME LOANS, INC.	2	$495,725.28	0.27%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,368,505.13	0.75%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	$703,900.48	0.39%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$414,755.06	0.23%	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$343,920.00	0.19%	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$348,503.72	0.19%	0	$0.00
	FAIRFIELD COUNTY BANK	2	$452,914.13	0.25%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,390,712.86	0.77%	0	$0.00
	FARMERS & STOCKMENS BANK	1	$200,000.00	0.11%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$250,922.68	0.14%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$334,525.28	0.18%	0	$0.00
	FIRST FINANCIAL SERVICES INC, A CORPORATION	1	$159,315.98	0.09%	0	$0.00
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	$215,823.37	0.12%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$213,085.13	0.12%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$384,000.00	0.21%	0	$0.00
	FIRST NATIONAL BANK	4	$1,119,585.20	0.62%	0	$0.00
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$331,604.89	0.18%	0	$0.00

	FIRST STATE BANK OF ST CHARLES MO	1	$174,259.38	0.1%	0	$0.00
	FISHER FINANCIAL GROUP, INC.	1	$223,687.66	0.12%	0	$0.00
	FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION	1	$185,000.00	0.1%	0	$0.00
	FRANKLIN LOAN CORPORATION	1	$226,238.46	0.12%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	8	$2,306,550.82	1.27%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGAL MUTUAL MORTGAGE	1	$199,050.15	0.11%	0	$0.00
	GEORGETOWN MORTGAGE LLC	2	$569,616.04	0.31%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$204,298.42	0.11%	0	$0.00
	GLACIER BANK	1	$255,757.00	0.14%	1	$244,711.07
	GREAT SOUTHERN BANK	1	$228,000.00	0.13%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	$397,250.00	0.22%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$170,000.00	0.09%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	$409,576.50	0.23%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$406,000.00	0.22%	0	$0.00
	GUARANTEED RATE, INC.	3	$663,803.74	0.37%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,103,885.71	0.61%	0	$0.00
	HARTLAND MORTGAGE CENTERS, INC.	1	$226,067.33	0.12%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	$268,880.25	0.15%	0	$0.00
	HOME FINANCING UNLIMITED, INC.	1	$298,755.83	0.16%	0	$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	$233,995.35	0.13%	0	$0.00
	HOME FINANCING UNLIMITED, INC., D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	$307,728.78	0.17%	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	$209,102.23	0.12%	0	$0.00
	INLANTA MORTGAGE INC	2	$550,797.58	0.3%	0	$0.00
	INLANTA MORTGAGE, INC.	1	$211,102.78	0.12%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$406,628.27	0.22%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	$310,358.54	0.17%	0	$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	$832,284.09	0.46%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	381	$105,300,388.71	57.93%	1	$238,144.87

	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$162,310.16	0.09%	0	$0.00
	LEADER BANK, N.A., A CORPORATION	4	$1,287,411.88	0.71%	0	$0.00
	LEADER BANK, NA A CORPORATION	1	$398,307.14	0.22%	0	$0.00
	LEADER BANK, NA., A CORPORATION	1	$347,000.00	0.19%	0	$0.00
	LEADER MORTGAGE COMPANY INC	1	$234,000.00	0.13%	0	$0.00
	LENDING PARTNERS, LLC (THE) DBA HOME TEAM MORTGAGE	1	$413,535.80	0.23%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$224,047.76	0.12%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$162,000.00	0.09%	0	$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$248,931.22	0.14%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	$789,275.65	0.43%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$233,009.67	0.13%	0	$0.00
	MLD MORTGAGE INC.	1	$223,061.55	0.12%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$268,880.25	0.15%	0	$0.00
	MORTGAGE 1 INCORPORATED., A MICHIGAN CORPORATION	1	$233,600.00	0.13%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$287,776.91	0.16%	0	$0.00
	MORTGAGE MASTER, INC	1	$353,482.34	0.19%	0	$0.00
	MORTGAGE MASTER, INC.	5	$1,179,940.46	0.65%	0	$0.00
	MORTGAGE NETWORK INC.	3	$748,904.04	0.41%	0	$0.00
	MORTGAGE NETWORK, INC.	1	$298,717.47	0.16%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$228,030.50	0.13%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$298,643.75	0.16%	0	$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$163,587.24	0.09%	0	$0.00
	NEW PENN FINANCIAL, LLC	2	$531,059.90	0.29%	0	$0.00
	NEWBRIDGE BANK	1	$339,556.83	0.19%	0	$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$245,456.77	0.14%	0	$0.00
	NFM INC DBA NFM CONSULTANTS INC., A MARYLAND CORPORATION	1	$256,800.00	0.14%	0	$0.00
	NJ LENDERS CORP	1	$413,225.84	0.23%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	$1,085,473.75	0.6%	1	$307,147.68
	ONE NEVADA CREDIT UNION	1	$184,000.00	0.1%	0	$0.00
	PACOR MORTGAGE CORP	1	$167,289.00	0.09%	0	$0.00
	PACOR MORTGAGE CORP.	1	$246,971.49	0.14%	0	$0.00

	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$230,012.45	0.13%	0	$0.00
	PATRIOT BANK MORTGAGE, INC.	3	$682,026.60	0.38%	0	$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	2	$526,606.94	0.29%	0	$0.00
	PERL MORTGAGE, INC	2	$820,288.12	0.45%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$780,153.17	0.43%	0	$0.00
	PHH HOME LOANS, LLC	1	$212,056.39	0.12%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$267,088.29	0.15%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	$556,768.36	0.31%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	$706,882.50	0.39%	0	$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$180,456.70	0.1%	0	$0.00
	PRESIDENTIAL BANK, FSB	2	$581,556.33	0.32%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$318,645.71	0.18%	0	$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	$263,878.48	0.15%	0	$0.00
	PROSPERITY BANK	1	$277,819.23	0.15%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$405,774.79	0.22%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$482,829.63	0.27%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$494,352.24	0.27%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	$1,031,239.59	0.57%	0	$0.00
	RMR FINANCIAL, DBA FIRST CAPITAL, LIMITED LIABILITY COMPANY	1	$263,867.10	0.15%	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$466,107.45	0.26%	0	$0.00
	RMR FINANCIAL, LLC DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	$207,000.00	0.11%	0	$0.00
	RPM MORTGAGE INC	2	$583,779.61	0.32%	0	$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$309,932.74	0.17%	0	$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$415,217.28	0.23%	0	$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$486,951.32	0.27%	0	$0.00
		2	$552,651.72	0.3%	0	$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION					
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	$573,700.00	0.32%	0	$0.00
	SANDY SPRING BANK	1	$282,822.19	0.16%	0	$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$202,532.41	0.11%	0	$0.00
	SENTE MORTGAGE, INC.	1	$258,910.72	0.14%	0	$0.00
	SFMC LP	1	$358,476.42	0.2%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$380,000.00	0.21%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$213,000.00	0.12%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$203,127.88	0.11%	0	$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	$230,000.00	0.13%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	$291,772.46	0.16%	0	$0.00
	STIFEL BANK AND TRUST	1	$240,000.00	0.13%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$174,251.86	0.1%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	$910,729.27	0.5%	0	$0.00
	THE BANK OF CANTON, A CORPORATION	3	$733,361.53	0.4%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$209,211.43	0.12%	0	$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$231,421.54	0.13%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$204,132.41	0.11%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	$229,036.41	0.13%	0	$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$404,316.23	0.22%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$348,518.74	0.19%	0	$0.00
	TUCKER MORTGAGE, LLC	1	$246,148.25	0.14%	0	$0.00
	UNION BANK AND TRUST COMPANY	2	$441,136.43	0.24%	0	$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$271,814.72	0.15%	0	$0.00
	UNITED COMMUNITY BANK	1	$167,281.78	0.09%	0	$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$173,347.87	0.1%	0	$0.00
	VECTRA BANK COLORADO NA, A CORPORATION	1	$178,747.98	0.1%	0	$0.00

		VERITAS FUNDING, LLC	1	$586,283.42	0.32%	0	$0.00
		VICTORIAN FINANCE LLC	2	$537,737.48	0.3%	0	$0.00
		VILLAGE BANK MORTGAGE CORPORATION	1	$192,780.66	0.11%	0	$0.00
		VIP MORTGAGE INC	3	$975,982.51	0.54%	0	$0.00
		WALL FINANCIAL, INC. WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$360,000.00	0.2%	0	$0.00
		WEI MORTGAGE CORPORATION	1	$228,917.15	0.13%	0	$0.00
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$186,400.00	0.1%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$279,624.58	0.15%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$320,388.31	0.18%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$294,734.57	0.16%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$372,401.12	0.12%	0	$0.00
Total			**660**	**$181,775,056.74**	**100%**	**3**	**$790,003.62**
3138XWEH7		JPMORGAN CHASE BANK, N.A.	110	$6,526,448.86	95.77%	1	$37,716.80
		MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	$77,188.29	1.13%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$56,523.56	0.83%	0	$0.00
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$80,500.00	1.18%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$74,395.63	1.09%	0	$0.00
Total			**114**	**$6,815,056.34**	**100%**	**1**	**$37,716.80**
3138XWEJ3		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$81,265.01	3.81%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	32	$1,810,135.50	84.95%	0	$0.00
		MIDWEST MORTGAGE CAPITAL, LLC	1	$81,325.65	3.82%	0	$0.00
		MORTGAGE MASTER, INC.	1	$49,097.03	2.3%	0	$0.00
		VILLAGE BANK MORTGAGE CORPORATION	1	$39,419.78	1.85%	0	$0.00
		VIP MORTGAGE INC	1	$69,461.01	3.27%	0	$0.00
Total			**37**	**$2,130,703.98**	**100%**	**0**	**$0.00**
3138XWEK0		JPMORGAN CHASE BANK, N.A.	31	$2,980,109.51	100%	0	$0.00
Total			**31**	**$2,980,109.51**	**100%**	**0**	**$0.00**
3138XWEL8		FIRST FINANCIAL SERVICES INC	1	$102,564.09	2.84%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	34	$3,412,554.49	94.37%	0	$0.00

		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI	1	$101,087.55	2.79%	0	$0.00
Total			**36**	**$3,616,206.13**	**100%**	**0**	**$0.00**
3138XWEM6		ABSOLUTE HOME MORTGAGE CORPORATION	1	$326,583.58	1.51%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	1	$209,084.00	0.97%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$283,769.26	1.32%	0	$0.00
		AURORA FINANCIAL, LLC	1	$256,885.86	1.19%	0	$0.00
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$655,158.53	3.04%	0	$0.00
		BERKSHIRE BANK	1	$415,199.24	1.92%	0	$0.00
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$437,018.31	2.03%	0	$0.00
		BOSTON PRIVATE BANK & TRUST COMPANY	1	$210,000.00	0.97%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$350,479.94	1.62%	0	$0.00
		CARDINAL FINANCIAL COMPANY LP	1	$308,661.31	1.43%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L. P.	1	$319,400.70	1.48%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P.	1	$131,429.98	0.61%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$220,443.91	1.02%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LP	2	$400,391.60	1.86%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	$603,147.20	2.8%	0	$0.00
		COMMONWEALTH MORTGAGE OF NH	1	$213,066.55	0.99%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$149,332.50	0.69%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$308,000.00	1.43%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$289,743.35	1.34%	0	$0.00
		FAIRFIELD COUNTY BANK	1	$397,500.00	1.84%	0	$0.00
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$171,000.00	0.79%	0	$0.00
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$278,628.54	1.29%	0	$0.00
		FIRST COLLINSVILLE BANK A CORPORATION	1	$215,067.24	1%	0	$0.00
		FIRST COUNTY BANK, A CORPORATION	1	$187,188.15	0.87%	0	$0.00

		FIRST FINANCIAL SERVICES INC., A CORPORATION	1	$315,830.21	1.46%	0	$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$680,747.53	3.16%	0	$0.00
		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$231,000.00	1.07%	0	$0.00
		GUARANTEED RATE, INC.	2	$607,365.81	2.82%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY	1	$415,199.24	1.92%	0	$0.00
		INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	$269,000.00	1.25%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	23	$7,467,399.09	34.61%	0	$0.00
		LEADER MORTGAGE COMPANY, INC.	2	$447,750.00	2.08%	0	$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$319,900.00	1.48%	0	$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	$406,000.00	1.88%	0	$0.00
		MORTGAGE MASTER, INC.	3	$874,249.21	4.05%	1	$230,347.60
		MORTGAGE NETWORK, INC.	1	$228,010.87	1.06%	0	$0.00
		NJ LENDERS CORP.	1	$280,782.22	1.3%	0	$0.00
		PATRIOT COMMUNITY BANK, A STATE BANK	1	$200,000.00	0.93%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$199,127.61	0.92%	0	$0.00
		POLI MORTGAGE GROUP, INC., A CORPORATION	1	$187,600.00	0.87%	0	$0.00
		THE BANK OF CANTON, A CORPORATION	1	$350,479.94	1.62%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$368,380.61	1.71%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$388,813.68	1.8%	0	$0.00
Total			**76**	**$21,574,815.77**	**100%**	**1**	**$230,347.60**
3138XWEN4		BROADVIEW MORTGAGE CORPORATION	1	$298,743.13	13.59%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$316,000.00	14.38%	0	$0.00
		INLAND HOME MORTGAGE COMPANY, LLC	1	$243,976.97	11.1%	0	$0.00
		MORTGAGE CAPITAL PARTNERS INC	1	$408,281.54	18.58%	0	$0.00
		ON Q FINANCIAL, INC.	1	$300,000.00	13.65%	0	$0.00
		V.I.P. MORTGAGE, INC.	2	$630,595.48	28.7%	0	$0.00
Total			**7**	**$2,197,597.12**	**100%**	**0**	**$0.00**
3138XWEP9		FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$53,000.00	3.69%	0	$0.00
		INLANTA MORTGAGE INC	2	$117,050.00	8.15%	0	$0.00

		JPMORGAN CHASE BANK, N.A.	20	$1,266,689.50	88.16%	0	$0.00
Total			**23**	**$1,436,739.50**	**100%**	**0**	**$0.00**
3138XWEQ7		JPMORGAN CHASE BANK, N.A.	15	$1,508,972.89	100%	0	$0.00
Total			**15**	**$1,508,972.89**	**100%**	**0**	**$0.00**
3138XWER5		ALLEN TATE MORTGAGE SERVICES, INC.A CORPORATION	1	$85,000.00	2.76%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$81,600.00	2.65%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	$84,075.00	2.73%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$71,108.35	2.31%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$74,905.63	2.44%	0	$0.00
		BARRINGTON BANK & TRUST COMPANY N.A.	1	$64,828.48	2.11%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$74,901.24	2.44%	0	$0.00
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	$75,296.77	2.45%	0	$0.00
		FIRST COLLINSVILLE BANK, A CORPORATION	1	$59,920.99	1.95%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	17	$1,147,839.39	37.33%	1	$77,711.75
		KEY MORTGAGE SERVICES INC	1	$72,500.00	2.36%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$79,792.37	2.59%	0	$0.00
		MNET MORTGAGE CORP	1	$78,895.97	2.57%	0	$0.00
		MORIA DEVELOPMENT INC	1	$75,805.04	2.47%	0	$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$60,000.00	1.95%	0	$0.00
		NJ LENDERS CORP	1	$72,000.00	2.34%	0	$0.00
		PACOR MORTGAGE CORP.	1	$74,901.24	2.44%	0	$0.00
		PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$75,905.00	2.47%	0	$0.00
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$84,000.00	2.73%	0	$0.00
		R P FUNDING, INC	1	$80,000.00	2.6%	0	$0.00
		SAIL MORTGAGE CORP	1	$60,705.00	1.97%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$73,800.00	2.4%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$76,898.60	2.5%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	$74,004.61	2.41%	0	$0.00
			1	$51,931.52	1.69%	1	$51,232.44

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.					
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$82,780.99	2.69%	0	$0.00
		WINTRUST MORTGAGE,A DIVISON OF BARRINGTON BANK AND TRUST CO.	1	$81,783.64	2.65%	0	$0.00
Total			**43**	**$3,075,179.83**	**100%**	**2**	**$128,944.19**
3138XWES3		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$149,211.83	2.4%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$149,802.47	2.41%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$126,000.00	2.03%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$126,000.00	2.03%	0	$0.00
		AURORA FINANCIAL GROUP INC A CORPORATION	1	$138,907.55	2.23%	0	$0.00
		BERKSHIRE BANK	1	$145,215.82	2.33%	0	$0.00
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$110,123.65	1.77%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$135,321.57	2.18%	0	$0.00
		CAPSTAR LENDING LLC	2	$265,264.23	4.27%	0	$0.00
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	$116,900.00	1.88%	0	$0.00
		FARMERS & STOCKMENS BANK	1	$118,643.56	1.91%	0	$0.00
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$129,429.34	2.08%	0	$0.00
		FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	$138,803.04	2.23%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD.	1	$140,345.00	2.26%	0	$0.00
		GUARANTEED RATE, INC.	3	$382,588.88	6.15%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$278,803.33	4.48%	0	$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	$119,786.00	1.93%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	11	$1,422,345.43	22.87%	0	$0.00
		LEGACY MORTGAGE LLC	1	$139,811.42	2.25%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$115,888.03	1.86%	0	$0.00
		MILLENIUM HOME MORTGAGE, LLC.	1	$147,000.00	2.36%	0	$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	$278,845.69	4.48%	0	$0.00

		MORTGAGE NETWORK, INC.	1	$132,000.00	2.12%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$137,805.00	2.22%	0	$0.00
		POLI MORTGAGE GROUP, INC.	1	$124,619.98	2%	0	$0.00
		REGENCY MORTGAGE CORP.	2	$269,984.36	4.34%	0	$0.00
		RESMAC INC	1	$131,830.09	2.12%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$141,000.00	2.27%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$149,604.20	2.41%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$123,030.02	1.98%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES	1	$134,223.01	2.15%	0	$0.00
Total			**47**	**$6,219,133.50**	**100%**	**0**	**$0.00**
3138XWET1		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$151,000.89	4.29%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$153,593.64	4.36%	0	$0.00
		GUARANTEED RATE, INC.	1	$167,669.06	4.76%	0	$0.00
		HILLS BANK AND TRUST COMPANY, CORPORATION	1	$160,000.00	4.54%	0	$0.00
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	$171,973.24	4.88%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	11	$1,679,606.31	47.68%	0	$0.00
		KEY MORTGAGE SERVICES INC	1	$59,778.60	1.7%	0	$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$173,041.87	4.91%	0	$0.00
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$161,572.54	4.59%	0	$0.00
		R P FUNDING, INC	1	$154,840.35	4.4%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$159,794.05	4.54%	0	$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$160,979.10	4.57%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$168,653.81	4.78%	0	$0.00
Total			**23**	**$3,522,503.46**	**100%**	**0**	**$0.00**
3138XWEU8		CHERRY CREEK MORTGAGE CO., INC.	1	$123,322.31	9.06%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	4	$1,058,428.31	77.76%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$179,377.88	13.18%	0	$0.00
Total			**6**	**$1,361,128.50**	**100%**	**0**	**$0.00**
3138XWEV6			1	$147,000.00	1.23%	0	$0.00

		AMERICAN INTERBANC MORTGAGE, LLC					
		ASSURED MORTGAGE, INC.	1	$400,700.00	3.36%	0	$0.00
		CAMBRIDGE SAVINGS BANK	1	$262,389.73	2.2%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$155,578.95	1.31%	0	$0.00
		CARDINAL FINANCIAL COMPANY L.P.	2	$493,874.85	4.15%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$415,500.00	3.49%	0	$0.00
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$252,000.00	2.12%	0	$0.00
		FIRST INTERSTATE BANK, MONTANA CORPORATION	1	$145,294.99	1.22%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$228,684.50	1.92%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	16	$4,487,210.45	37.67%	0	$0.00
		LOAN SIMPLE INC	1	$289,655.00	2.43%	0	$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$417,000.00	3.5%	0	$0.00
		MORTGAGE MASTER, INC.	3	$791,606.67	6.64%	0	$0.00
		POLI MORTGAGE GROUP, INC., A CORPORATION	1	$225,000.00	1.89%	0	$0.00
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$414,500.00	3.48%	0	$0.00
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$378,974.41	3.18%	0	$0.00
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$416,412.45	3.5%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$590,000.00	4.95%	0	$0.00
		SIRVA MORTGAGE, INC.	2	$630,000.00	5.29%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$151,395.01	1.27%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$255,600.00	2.15%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$364,735.77	3.05%	0	$0.00
Total			**42**	**$11,913,112.78**	**100%**	**0**	**$0.00**
3138XWEW4		AMERICAN FINANCIAL NETWORK INC	1	$245,383.73	0.86%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$204,205.29	0.72%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$205,235.47	0.72%	0	$0.00

	AMERIFIRST FINANCIAL INC	1	$464,900.79	1.63%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$239,698.05	0.84%	0	$0.00
	AMERIPRO FUNDING, INC.	1	$178,538.29	0.63%	0	$0.00
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	$284,600.00	1%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$192,789.04	0.68%	0	$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY	1	$249,670.79	0.88%	0	$0.00
	BELL STATE BANK & TRUST	1	$202,276.90	0.71%	0	$0.00
	CAPITAL CITY BANK	1	$175,296.67	0.61%	0	$0.00
	CENDERA FUNDING INC.	1	$253,280.93	0.89%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$121,139.22	0.42%	0	$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	$299,226.17	1.05%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$192,000.00	0.67%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$193,449.73	0.68%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$203,980.00	0.72%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$429,453.72	1.51%	0	$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	$276,843.19	0.97%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$396,622.85	1.39%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	52	$13,852,229.71	48.6%	0	$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	$275,396.32	0.97%	0	$0.00
	MID AMERICA MORTGAGE INC.	1	$177,785.73	0.62%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	$237,873.83	0.83%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	$202,500.00	0.71%	0	$0.00
	MORTGAGE MASTER, INC.	3	$839,786.90	2.95%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$212,808.87	0.75%	0	$0.00
	NEW PENN FINANCIAL LLC	1	$217,469.70	0.76%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$130,291.92	0.46%	0	$0.00
	OA MORTGAGE SERVICES	1	$349,539.10	1.23%	0	$0.00
	OPES ADVISORS, INC.	1	$354,538.25	1.24%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$313,001.58	1.1%	0	$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	$330,379.14	1.16%	0	$0.00
		1	$392,321.21	1.38%	0	$0.00

		PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION					
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$239,000.00	0.84%	0	$0.00
		REGENCY MORTGAGE CORP.	1	$314,855.68	1.1%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$415,972.44	1.46%	0	$0.00
		RELIANT BANK	1	$278,548.98	0.98%	0	$0.00
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$444,926.54	1.56%	0	$0.00
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$407,474.81	1.43%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$357,076.57	1.25%	0	$0.00
		STERLING NATIONAL BANK	2	$731,695.06	2.57%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$260,928.77	0.92%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$364,634.03	1.28%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$267,791.53	0.94%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$408,918.16	1.43%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$218,729.21	0.77%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	$299,604.94	1.05%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$600,675.80	2.08%	0	$0.00
Total			**104**	**$28,505,345.61**	**100%**	**0**	**$0.00**
3138XWEX2		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$100,969.86	1.05%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	$100,667.26	1.05%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$104,964.71	1.09%	0	$0.00
		AMERIFIRST FINANCIAL INC	2	$205,854.67	2.14%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$92,867.42	0.97%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$90,353.06	0.94%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$108,570.00	1.13%	0	$0.00

	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$100,000.00	1.04%	0	$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	$105,000.00	1.09%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$100,500.00	1.05%	0	$0.00
	CENDERA FUNDING INC.	1	$89,900.00	0.94%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	$99,069.37	1.03%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC.	1	$97,150.00	1.01%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$93,779.13	0.98%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$109,851.83	1.14%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$99,730.09	1.04%	0	$0.00
	F & M BANK, A BANKING CORPORATION	1	$97,336.58	1.01%	0	$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$104,560.00	1.09%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	4	$400,949.77	4.17%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$100,000.00	1.04%	0	$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$88,340.74	0.92%	0	$0.00
	GUARANTEED RATE, INC.	2	$209,726.72	2.18%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$189,389.94	1.97%	0	$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	$108,000.00	1.12%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, INC.	1	$103,550.00	1.08%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$196,990.26	2.05%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	38	$3,913,407.33	40.74%	3	$291,137.70
	KEY MORTGAGE SERVICES INC	1	$102,877.82	1.07%	0	$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	$99,996.12	1.04%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$103,067.16	1.07%	0	$0.00
	MNET MORTAGGE CORP.	1	$104,365.48	1.09%	0	$0.00
	MORIA DEVELOPMENT INC	1	$92,800.00	0.97%	0	$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$101,920.00	1.06%	0	$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$100,517.46	1.05%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$96,668.00	1.01%	0	$0.00
	MORTGAGE MASTER, INC.	1	$100,000.00	1.04%	0	$0.00

		MORTGAGE NETWORK INC.	1	$89,757.08	0.93%	0	$0.00
		R P FUNDING, INC	1	$107,200.00	1.12%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$100,100.00	1.04%	0	$0.00
		SAIL MORTGAGE CORP	1	$109,250.00	1.14%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$89,884.15	0.94%	0	$0.00
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$105,000.00	1.09%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$99,868.31	1.04%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$101,868.70	1.06%	0	$0.00
		V.I.P. MORTGAGE, INC.	1	$100,000.00	1.04%	0	$0.00
		VILLAGE BANK MORTGAGE CORPORATION	1	$87,085.17	0.91%	0	$0.00
		VIP MORTGAGE, INC.	1	$97,650.00	1.02%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$200,882.99	2.09%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$104,365.48	1.09%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$99,768.31	1.03%	0	$0.00
Total			**95**	**$9,606,370.97**	**100%**	**3**	**$291,137.70**
3138XWEY0		CORNERSTONE MORTGAGE, INC.	1	$388,930.72	22.3%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	1	$341,841.07	19.6%	0	$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$31,682.95	1.82%	0	$0.00
		MORTGAGE FINANCIAL, INC.	1	$193,959.89	11.12%	0	$0.00
		RMR FINANCIAL, LLC DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	$366,927.97	21.04%	0	$0.00
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$237,207.97	13.6%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$183,536.09	10.52%	0	$0.00
Total			**7**	**$1,744,086.66**	**100%**	**0**	**$0.00**
3138XWEZ7		AMBECK MORTGAGE ASSOCIATES	1	$127,460.13	3.66%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$115,714.16	3.32%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$123,451.99	3.54%	0	$0.00
		ASPIRE FINANCIAL, INC.	1	$115,994.94	3.33%	0	$0.00
		BELL STATE BANK & TRUST	1	$123,445.05	3.54%	0	$0.00

		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$143,583.89	4.12%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	17	$2,194,522.34	62.98%	0	$0.00
		LEND SMART MORTGAGE LLC	1	$120,537.83	3.46%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$134,634.52	3.86%	0	$0.00
		NFM INC, A MARYLAND CORPORATION	1	$149,555.55	4.29%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC.	1	$135,664.88	3.9%	0	$0.00
Total			**27**	**$3,484,565.28**	**100%**	**0**	**$0.00**
3138XWF29		AMERICAN FINANCING CORPORATION	1	$152,600.00	0.89%	0	$0.00
		AMERICASH	1	$114,558.97	0.67%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$212,519.77	1.24%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$415,296.26	2.43%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$124,938.97	0.73%	0	$0.00
		CENDERA FUNDING, INC.	1	$122,845.24	0.72%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$233,698.79	1.37%	0	$0.00
		COMMERCE MORTGAGE	1	$156,000.00	0.91%	0	$0.00
		EMC HOLDINGS LLC	1	$112,000.00	0.65%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$86,987.75	0.51%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$176,487.69	1.03%	0	$0.00
		HALLMARK HOME MORTGAGE LLC	1	$147,798.96	0.86%	0	$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	$196,136.21	1.15%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	69	$9,907,384.25	57.92%	2	$198,857.44
		MORIA DEVELOPMENT INC	5	$546,390.51	3.19%	0	$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	$273,421.21	1.6%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$155,800.00	0.91%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$492,752.66	2.88%	0	$0.00
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$200,247.75	1.17%	0	$0.00
		PEOPLES NATIONAL BANK, A CORPORATION	1	$284,633.14	1.66%	0	$0.00
		PINNACLE MORTGAGE GROUP INC	1	$114,005.17	0.67%	0	$0.00
		SIMONICH CORPORATION	1	$195,719.35	1.14%	0	$0.00

		SOLERA NATIONAL BANK, A CORPORATION	1	$128,833.61	0.75%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$247,371.86	1.45%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$204,536.37	1.2%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$1,221,789.30	7.14%	0	$0.00
		V.I.P. MORTGAGE, INC.	3	$505,823.05	2.96%	0	$0.00
		VIP MORTGAGE INC	1	$170,211.44	1%	0	$0.00
		WALLICK & VOLK INC	1	$129,840.16	0.76%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$75,203.07	0.44%	0	$0.00
Total			**114**	**$17,105,831.51**	**100%**	**2**	**$198,857.44**
3138XWF37		JPMORGAN CHASE BANK, N.A.	10	$1,137,668.33	91.37%	0	$0.00
		NFM, INC. DBA NFM LENDING, A MARYLANG CORPORATION	1	$107,518.20	8.63%	0	$0.00
Total			**11**	**$1,245,186.53**	**100%**	**0**	**$0.00**
3138XWFA1		AMERIPRO FUNDING, INC.	1	$116,733.03	9.85%	0	$0.00
		HOME SAVINGS AND TRUST MORTGAGE	1	$122,877.10	10.37%	0	$0.00
		INLANTA MORTGAGE INC	1	$110,207.83	9.3%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	5	$607,484.13	51.25%	0	$0.00
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$110,115.05	9.29%	0	$0.00
		VICTORIAN FINANCE LLC	1	$118,000.00	9.94%	0	$0.00
Total			**10**	**$1,185,417.14**	**100%**	**0**	**$0.00**
3138XWFB9		HOMESTAR FINANCIAL CORP, A CORPORATION	1	$113,204.26	8.53%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	9	$1,214,158.43	91.47%	0	$0.00
Total			**10**	**$1,327,362.69**	**100%**	**0**	**$0.00**
3138XWFC7		A & N MORTGAGE SERVICES, INC.	1	$218,700.00	1.88%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	$417,000.00	3.58%	0	$0.00
		AURORA FINANCIAL, LLC	1	$171,769.96	1.48%	0	$0.00
		AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$415,217.28	3.57%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L P	1	$200,000.00	1.72%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	1	$147,373.64	1.27%	0	$0.00
		CORRIDOR MORTGAGE GROUP INC	1	$315,000.00	2.71%	0	$0.00
		F&M BANK	1	$110,294.13	0.95%	0	$0.00
		GERSHMAN INVESTMENT CORP	1	$195,265.63	1.68%	0	$0.00

		GUARANTEED RATE INC	1	$263,867.10	2.27%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$129,440.63	1.11%	0	$0.00
		GUARDHILL FINANCIAL CORP	1	$410,000.00	3.52%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	18	$4,969,882.31	42.71%	0	$0.00
		KEY MORTGAGE SERVICES INC	1	$213,750.00	1.84%	0	$0.00
		LEADER BANK NA	1	$360,000.00	3.09%	0	$0.00
		LEADER MORTGAGE COMPANY, INC.	1	$309,000.00	2.66%	0	$0.00
		MORTGAGE MASTER, INC.	1	$290,000.00	2.49%	0	$0.00
		NJ LENDERS CORP.	1	$236,000.00	2.03%	0	$0.00
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$210,000.00	1.8%	0	$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$372,000.00	3.2%	0	$0.00
		ONE NEVADA CREDIT UNION	1	$343,954.00	2.96%	0	$0.00
		PATRIOT COMMUNITY BANK, A STATE BANK	1	$245,600.00	2.11%	0	$0.00
		PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$315,000.00	2.71%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$109,932.77	0.94%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$417,000.00	3.58%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$250,000.00	2.14%	0	$0.00
Total			**43**	**$11,636,047.45**	**100%**	**0**	**$0.00**
3138XWFD5		AMERICAN LENDING SOLUTIONS, LLC	1	$85,100.00	3.2%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	$183,244.64	6.89%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	14	$1,727,199.99	64.99%	0	$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$177,131.25	6.66%	0	$0.00
		RPM MORTGAGE INC	1	$485,000.75	18.26%	0	$0.00
Total			**18**	**$2,657,676.63**	**100%**	**0**	**$0.00**
3138XWFE3		AMERICAN FEDERAL MORTGAGE CORPORATION	4	$888,463.59	9%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$458,000.00	4.64%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$730,000.00	7.39%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$346,482.05	3.51%	0	$0.00
			1	$256,400.00	2.6%	0	$0.00

		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION					
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	$362,500.00	3.67%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$640,820.71	6.49%	0	$0.00
		GUARDHILL FINANCIAL CORP	1	$373,600.00	3.78%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	16	$4,607,312.80	46.65%	0	$0.00
		KEY MORTGAGE SERVICES INC	1	$251,000.00	2.54%	0	$0.00
		MORTGAGE MASTER, INC	1	$199,500.00	2.02%	0	$0.00
		SIRVA MORTGAGE, INC.	1	$246,918.24	2.5%	0	$0.00
		STIFEL BANK AND TRUST	1	$328,032.81	3.32%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$187,500.00	1.89%	0	$0.00
Total			**36**	**$9,876,530.20**	**100%**	**0**	**$0.00**
3138XWFF0		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$84,647.48	6.5%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$74,688.96	5.73%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$74,183.46	5.69%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$78,000.00	5.99%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$69,800.00	5.36%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	$75,675.09	5.81%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	$74,685.78	5.73%	0	$0.00
		FIRST COUNTY BANK	1	$74,939.07	5.75%	0	$0.00
		GOODMORTGAGE.COM	1	$79,050.00	6.07%	0	$0.00
		INLAND HOME MORTGAGE COMPANY, LLC	1	$79,335.40	6.09%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	2	$89,345.88	6.86%	0	$0.00
		LEADER BANK, N.A., A CORPORATION	1	$81,107.50	6.23%	0	$0.00
		PATRIOT BANK MORTGAGE, INC.	1	$67,498.95	5.18%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$77,035.90	5.91%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$79,664.84	6.12%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$60,756.81	4.66%	0	$0.00
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$82,296.44	6.32%	0	$0.00
Total			**18**	**$1,302,711.56**	**100%**	**0**	**$0.00**

3138XWFG8		AMERICAN EQUITY MORTGAGE, INC.	1	$54,767.23	2.32%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$63,873.14	2.7%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$78,625.89	3.33%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$66,449.02	2.81%	0	$0.00
		CLEAR MOUNTAIN BANK	1	$49,794.74	2.11%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$76,683.90	3.25%	0	$0.00
		INLANTA MORTGAGE, INC.	1	$67,440.78	2.86%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	30	$1,903,778.12	80.62%	0	$0.00
Total			**37**	**$2,361,412.82**	**100%**	**0**	**$0.00**
3138XWFH6		JPMORGAN CHASE BANK, N.A.	12	$1,174,844.58	100%	0	$0.00
Total			**12**	**$1,174,844.58**	**100%**	**0**	**$0.00**
3138XWFJ2		CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$359,557.35	4.43%	0	$0.00
		FIRST HOPE MORTGAGES, INC	1	$187,763.47	2.31%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	20	$5,975,957.14	73.61%	0	$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	$449,407.42	5.54%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$410,972.31	5.06%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$399,496.74	4.92%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$335,577.26	4.13%	1	$331,059.85
Total			**26**	**$8,118,731.69**	**100%**	**1**	**$331,059.85**
3138XWFK9		JPMORGAN CHASE BANK, N.A.	15	$2,670,461.92	100%	0	$0.00
Total			**15**	**$2,670,461.92**	**100%**	**0**	**$0.00**
3138XWFM5		JPMORGAN CHASE BANK, N.A.	13	$1,678,938.03	100%	0	$0.00
Total			**13**	**$1,678,938.03**	**100%**	**0**	**$0.00**
3138XWFN3		BANK OF COLORADO	1	$153,629.15	8.81%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	10	$1,590,260.66	91.19%	0	$0.00
Total			**11**	**$1,743,889.81**	**100%**	**0**	**$0.00**
3138XWFP8		JPMORGAN CHASE BANK, N.A.	4	$928,182.09	70.17%	0	$0.00
		MORTGAGE MASTER, INC.	1	$394,514.32	29.83%	0	$0.00
Total			**5**	**$1,322,696.41**	**100%**	**0**	**$0.00**
3138XWFQ6		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$250,103.22	1.4%	0	$0.00

		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$270,961.52	1.52%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$191,009.38	1.07%	0	$0.00
		COMMERCE MORTGAGE	1	$279,639.58	1.57%	0	$0.00
		EMC HOLDINGS LLC	1	$240,939.46	1.35%	0	$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$375,504.86	2.11%	0	$0.00
		GUARANTEE MORTGAGE CORPORATION	1	$205,440.63	1.15%	0	$0.00
		GUARANTEED RATE INC	1	$240,095.94	1.35%	0	$0.00
		GUARANTEED RATE, INC.	1	$242,694.27	1.36%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$285,553.54	1.6%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	59	$12,205,200.23	68.42%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$277,658.18	1.56%	0	$0.00
		MORTGAGE CORP. OF THE EAST III	1	$355,000.00	1.99%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$182,527.95	1.02%	0	$0.00
		NTFN, INC.	1	$222,806.77	1.25%	0	$0.00
		ON Q FINANCIAL, INC.	2	$753,363.12	4.22%	0	$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$233,147.06	1.31%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$114,091.24	0.64%	0	$0.00
		SIMONICH CORPORATION	1	$118,047.85	0.66%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$74,806.55	0.42%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$212,732.01	1.19%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$311,213.37	1.74%	1	$307,185.61
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$195,505.83	1.1%	0	$0.00
Total			**82**	**$17,838,042.56**	**100%**	**1**	**$307,185.61**
3138XWFR4		JPMORGAN CHASE BANK, N.A.	18	$1,117,440.11	100%	0	$0.00
Total			**18**	**$1,117,440.11**	**100%**	**0**	**$0.00**
3138XWFS2		JPMORGAN CHASE BANK, N.A.	11	$1,058,412.81	100%	0	$0.00
Total			**11**	**$1,058,412.81**	**100%**	**0**	**$0.00**
3138XWFT0		JPMORGAN CHASE BANK, N.A.	8	$1,046,831.83	100%	0	$0.00
Total			**8**	**$1,046,831.83**	**100%**	**0**	**$0.00**
3138XWFU7		DISCOVER HOME LOANS, INC.	1	$74,704.47	6.48%	0	$0.00

		FIRST COUNTY BANK	1	$52,288.84	4.53%	0	$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$65,346.49	5.66%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	15	$903,379.96	78.32%	0	$0.00
		SAIL MORTGAGE CORP	1	$57,800.00	5.01%	0	$0.00
Total			**19**	**$1,153,519.76**	**100%**	**0**	**$0.00**
3138XWFV5		JPMORGAN CHASE BANK, N.A.	15	$1,845,124.43	100%	0	$0.00
Total			**15**	**$1,845,124.43**	**100%**	**0**	**$0.00**
3138XWFW3		JPMORGAN CHASE BANK, N.A.	8	$1,302,413.97	100%	0	$0.00
Total			**8**	**$1,302,413.97**	**100%**	**0**	**$0.00**
3138XWFX1		AMERICAN FINANCING CORPORATION A CORPORATION	1	$105,057.55	3.61%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$91,423.14	3.14%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$238,494.51	8.19%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$90,618.76	3.11%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$171,082.58	5.88%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	20	$2,214,743.21	76.07%	0	$0.00
Total			**26**	**$2,911,419.75**	**100%**	**0**	**$0.00**
3138XWFY9		JPMORGAN CHASE BANK, N.A.	28	$2,570,111.07	100%	0	$0.00
Total			**28**	**$2,570,111.07**	**100%**	**0**	**$0.00**
3138XWFZ6		COMMERCE MORTGAGE	1	$169,771.01	5.19%	0	$0.00
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$247,665.94	7.57%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$220,000.00	6.72%	0	$0.00
		EMC HOLDINGS LLC	2	$411,871.53	12.58%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	9	$1,392,539.03	42.54%	0	$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$178,958.61	5.47%	0	$0.00
		SIMONICH CORPORATION	1	$229,372.60	7.01%	0	$0.00
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$192,000.00	5.87%	0	$0.00
		VECTRA BANK COLORADO, NA, A CORPORATION	1	$231,160.15	7.05%	0	$0.00
Total			**18**	**$3,273,338.87**	**100%**	**0**	**$0.00**
3138XWG28		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$1,130,989.00	100%	0	$0.00

Total			**14**	**$1,130,989.00**	**100%**	**0**	**$0.00**
3138XWG36		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$708,100.00	68.36%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE,	1	$327,750.00	31.64%	0	$0.00
Total			**4**	**$1,035,850.00**	**100%**	**0**	**$0.00**
3138XWG44		FFC MORTGAGE CORP.	1	$280,000.00	2.59%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	2	$698,467.88	6.45%	0	$0.00
		MEGA CAPITAL FUNDING, INC.	2	$540,461.19	4.99%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	$9,305,850.00	85.97%	0	$0.00
Total			**35**	**$10,824,779.07**	**100%**	**0**	**$0.00**
3138XWG51		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	$10,475,528.00	98.39%	1	$407,710.38
		WALLICK AND VOLK, INC	1	$171,783.59	1.61%	0	$0.00
Total			**33**	**$10,647,311.59**	**100%**	**1**	**$407,710.38**
3138XWG69		FIRST SAVINGS MORTGAGE CORPORATION	3	$978,589.33	8.53%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	$10,488,604.00	91.47%	0	$0.00
Total			**37**	**$11,467,193.33**	**100%**	**0**	**$0.00**
3138XWG77		ALLIED MORTGAGE GROUP, INC.	2	$411,203.47	3.58%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	2	$755,846.97	6.58%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	$10,312,965.00	89.84%	0	$0.00
Total			**41**	**$11,480,015.44**	**100%**	**0**	**$0.00**
3138XWG85		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	$10,984,399.00	100%	0	$0.00
Total			**37**	**$10,984,399.00**	**100%**	**0**	**$0.00**
3138XWG93		ADVISORS MORTGAGE GROUP, LLC	1	$217,226.36	1.31%	0	$0.00
		ASPIRE FINANCIAL, INC.	1	$370,500.00	2.23%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$327,000.00	1.97%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	51	$15,475,344.00	93.26%	1	$457,941.59
		RADIUS FINANCIAL GROUP, INC	1	$203,915.00	1.23%	0	$0.00
Total			**55**	**$16,593,985.36**	**100%**	**1**	**$457,941.59**
3138XWGA0			12	$2,171,488.85	100%	0	$0.00

		FIRST CITIZENS BANK AND TRUST COMPANY, INC.					
Total			**12**	**$2,171,488.85**	**100%**	**0**	**$0.00**
3138XWGE2		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	$1,036,245.85	100%	0	$0.00
Total			**8**	**$1,036,245.85**	**100%**	**0**	**$0.00**
3138XWGF9		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	11	$1,759,449.32	100%	0	$0.00
Total			**11**	**$1,759,449.32**	**100%**	**0**	**$0.00**
3138XWGG7		CROWN MORTGAGE COMPANY	13	$2,548,032.31	100%	0	$0.00
Total			**13**	**$2,548,032.31**	**100%**	**0**	**$0.00**
3138XWGK8		ADVISORS MORTGAGE GROUP, LLC	1	$341,559.77	2.93%	0	$0.00
		ASPIRE FINANCIAL, INC.	1	$156,557.27	1.34%	0	$0.00
		EQUITY LOANS LLC	1	$385,514.36	3.3%	0	$0.00
		FIDELITY BANK	1	$367,333.78	3.15%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	2	$525,661.93	4.5%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$280,155.10	2.4%	0	$0.00
		MEGA CAPITAL FUNDING, INC.	3	$918,333.94	7.87%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	$8,437,843.41	72.31%	1	$355,389.18
		WALLICK AND VOLK, INC	1	$255,677.91	2.2%	0	$0.00
Total			**44**	**$11,668,637.47**	**100%**	**1**	**$355,389.18**
3138XWGM4		AMERICAN EQUITY MORTGAGE, INC.	1	$197,000.00	2.07%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$469,422.10	4.94%	0	$0.00
		MEGA CAPITAL FUNDING, INC.	1	$400,018.78	4.21%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	$8,441,642.00	88.78%	1	$217,028.67
Total			**35**	**$9,508,082.88**	**100%**	**1**	**$217,028.67**
3138XWGN2		AURORA FINANCIAL GROUP, INC.	1	$98,869.63	4.16%	0	$0.00
		EQUITY LOANS LLC	1	$106,668.69	4.49%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	$2,168,755.01	91.35%	0	$0.00
Total			**30**	**$2,374,293.33**	**100%**	**0**	**$0.00**
3138XWGQ5		FFC MORTGAGE CORP.	1	$301,003.99	3.41%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	$314,556.16	3.56%	0	$0.00

		NTFN, INC.	1	$416,438.29	4.71%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	$7,802,400.00	88.32%	0	$0.00
Total			**27**	**$8,834,398.44**	**100%**	**0**	**$0.00**
3138XWGR3		AMERICAN EQUITY MORTGAGE, INC.	2	$332,784.86	3.37%	0	$0.00
		ASPIRE FINANCIAL, INC.	1	$209,211.45	2.12%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$312,700.00	3.17%	0	$0.00
		NTFN, INC.	1	$231,694.49	2.35%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	$8,191,267.00	83.03%	1	$235,338.24
		RADIUS FINANCIAL GROUP, INC	1	$184,167.16	1.87%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, IN	1	$403,750.00	4.09%	0	$0.00
Total			**34**	**$9,865,574.96**	**100%**	**1**	**$235,338.24**
3138XWGS1		ASPIRE FINANCIAL, INC.	4	$507,371.30	20.01%	0	$0.00
		EQUITY LOANS LLC	1	$136,627.89	5.39%	0	$0.00
		FFC MORTGAGE CORP.	1	$119,700.00	4.72%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	$1,641,219.00	64.74%	0	$0.00
		VICTORIAN FINANCE LLC	1	$130,332.02	5.14%	0	$0.00
Total			**19**	**$2,535,250.21**	**100%**	**0**	**$0.00**
3138XWGT9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	$1,095,509.48	100%	0	$0.00
Total			**15**	**$1,095,509.48**	**100%**	**0**	**$0.00**
3138XWGW2		ASPIRE FINANCIAL, INC.	1	$175,683.03	3.24%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	3	$1,093,707.98	20.14%	0	$0.00
		MEGA CAPITAL FUNDING, INC.	1	$402,457.15	7.41%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$3,758,142.00	69.21%	0	$0.00
Total			**18**	**$5,429,990.16**	**100%**	**0**	**$0.00**
3138XWGX0		ASPIRE FINANCIAL, INC.	1	$306,000.00	5.45%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	$325,858.00	5.8%	0	$0.00
		MEGA CAPITAL FUNDING, INC.	1	$370,000.00	6.59%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$4,614,396.00	82.16%	0	$0.00
Total			**19**	**$5,616,254.00**	**100%**	**0**	**$0.00**
3138XWGY8		ASPIRE FINANCIAL, INC.	1	$267,238.51	8.91%	1	$263,844.90

		MEGA CAPITAL FUNDING, INC.	1	$363,750.00	12.13%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$1,811,553.00	60.4%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE,	1	$313,140.40	10.44%	0	$0.00
		WALLICK AND VOLK, INC	1	$243,457.12	8.12%	0	$0.00
Total			**12**	**$2,999,139.03**	**100%**	**1**	**$263,844.90**
3138XWGZ5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	$4,703,907.04	100%	0	$0.00
Total			**15**	**$4,703,907.04**	**100%**	**0**	**$0.00**
3138XWH35		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$1,455,571.00	100%	0	$0.00
Total			**7**	**$1,455,571.00**	**100%**	**0**	**$0.00**
3138XWHA9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	$2,674,064.00	100%	3	$298,198.78
Total			**27**	**$2,674,064.00**	**100%**	**3**	**$298,198.78**
3138XWHB7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$1,989,380.00	94.6%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$113,600.00	5.4%	0	$0.00
Total			**18**	**$2,102,980.00**	**100%**	**0**	**$0.00**
3138XWHC5		ADVISORS MORTGAGE GROUP, LLC	1	$135,500.00	3.41%	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$133,435.73	3.36%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	$147,000.00	3.7%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	$3,426,700.00	86.21%	1	$124,349.64
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$132,000.00	3.32%	0	$0.00
Total			**29**	**$3,974,635.73**	**100%**	**1**	**$124,349.64**
3138XWHD3		ASPIRE FINANCIAL, INC.	1	$240,000.00	5.01%	0	$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$298,300.00	6.23%	0	$0.00
		MILEND INC	1	$291,657.18	6.09%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$3,960,673.00	82.67%	0	$0.00
Total			**17**	**$4,790,630.18**	**100%**	**0**	**$0.00**
3138XWHE1		AMERICAN EQUITY MORTGAGE, INC.	2	$142,888.80	7.04%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	$1,887,432.00	92.96%	2	$199,975.32
Total			**23**	**$2,030,320.80**	**100%**	**2**	**$199,975.32**

3138XWHF8		ALLIED MORTGAGE GROUP, INC.	1	$126,551.25	8.06%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	$1,444,060.00	91.94%	0	$0.00
Total			**12**	**$1,570,611.25**	**100%**	**0**	**$0.00**
3138XWHG6		AMERICAN EQUITY MORTGAGE, INC.	1	$167,802.76	11.45%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$1,297,630.00	88.55%	0	$0.00
Total			**9**	**$1,465,432.76**	**100%**	**0**	**$0.00**
3138XWHH4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$1,107,547.00	100%	0	$0.00
Total			**9**	**$1,107,547.00**	**100%**	**0**	**$0.00**
3138XWHJ0		EQUITY LOANS LLC	1	$177,450.93	11.38%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,382,119.00	88.62%	0	$0.00
Total			**6**	**$1,559,569.93**	**100%**	**0**	**$0.00**
3138XWHK7		FIRST SAVINGS MORTGAGE CORPORATION	1	$274,146.66	4.44%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	$5,717,360.00	92.64%	0	$0.00
		RADIUS FINANCIAL GROUP, INC	1	$180,173.03	2.92%	0	$0.00
Total			**21**	**$6,171,679.69**	**100%**	**0**	**$0.00**
3138XWHL5		ADVISORS MORTGAGE GROUP, LLC	1	$336,525.17	3.44%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$239,400.00	2.45%	0	$0.00
		EQUITY LOANS LLC	1	$294,075.00	3.01%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	3	$911,250.00	9.32%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	$7,994,185.00	81.78%	1	$397,591.53
Total			**34**	**$9,775,435.17**	**100%**	**1**	**$397,591.53**
3138XWHM3		AMERICAN EQUITY MORTGAGE, INC.	1	$287,467.89	11.51%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$2,001,250.00	80.13%	0	$0.00
		RADIUS FINANCIAL GROUP, INC	1	$208,800.00	8.36%	0	$0.00
Total			**9**	**$2,497,517.89**	**100%**	**0**	**$0.00**
3138XWHN1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	$6,012,830.00	100%	0	$0.00
Total			**23**	**$6,012,830.00**	**100%**	**0**	**$0.00**

3138XWHP6		ALLIED MORTGAGE GROUP, INC.	1	$279,631.28	3.1%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$325,500.00	3.6%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	29	$8,200,229.00	90.78%	2	$707,932.96
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	$228,000.00	2.52%	0	$0.00
Total			**32**	**$9,033,360.28**	**100%**	**2**	**$707,932.96**
3138XWHQ4		ALLIED MORTGAGE GROUP, INC.	1	$417,000.00	4.11%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$276,250.00	2.72%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	$247,950.00	2.44%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	$8,943,577.00	88.06%	1	$316,235.08
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	$272,000.00	2.67%	0	$0.00
Total			**34**	**$10,156,777.00**	**100%**	**1**	**$316,235.08**
3138XWHV3		FIRST SAVINGS MORTGAGE CORPORATION	1	$100,000.00	7.58%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	$1,119,670.00	84.84%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	$100,000.00	7.58%	0	$0.00
Total			**14**	**$1,319,670.00**	**100%**	**0**	**$0.00**
3138XWKS6		FIFTH THIRD MORTGAGE COMPANY	7	$1,192,196.47	100%	0	$0.00
Total			**7**	**$1,192,196.47**	**100%**	**0**	**$0.00**
3138XWKT4		FIFTH THIRD MORTGAGE COMPANY	4	$1,038,920.00	70.73%	0	$0.00
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	$297,550.00	20.26%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$132,400.00	9.01%	0	$0.00
Total			**6**	**$1,468,870.00**	**100%**	**0**	**$0.00**
3138XWKU1		FIFTH THIRD MORTGAGE COMPANY	11	$2,463,170.49	100%	0	$0.00
Total			**11**	**$2,463,170.49**	**100%**	**0**	**$0.00**
3138XWKV9		FIFTH THIRD MORTGAGE COMPANY	6	$1,019,687.00	81.94%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$224,680.05	18.06%	0	$0.00
Total			**7**	**$1,244,367.05**	**100%**	**0**	**$0.00**
3138XWL22		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$413,320.95	18.15%	0	$0.00

		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$415,162.77	18.23%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION	1	$295,000.00	12.95%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$100,000.00	4.39%	0	$0.00
		SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$415,181.08	18.23%	0	$0.00
		SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	$200,000.00	8.78%	0	$0.00
		SOUTH LOUISIANA BANK	1	$85,000.00	3.73%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$183,200.00	8.04%	0	$0.00
		WINTERWOOD MORTGAGE GROUP LLC	1	$170,993.18	7.5%	0	$0.00
Total			**9**	**$2,277,857.98**	**100%**	**0**	**$0.00**
3138XWL30		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$517,799.28	4.07%	0	$0.00
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$266,250.00	2.09%	0	$0.00
		AMERICAN BANK & TRUST	1	$366,500.00	2.88%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$155,000.00	1.22%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$90,000.00	0.71%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LCC., A LIMITED LIABILITY COMPANY.	1	$230,022.37	1.81%	0	$0.00
		AMERIFIRST FINANCIAL,INC., A CORPORATION	1	$328,589.22	2.58%	0	$0.00
		AMERIPRO FUNDING,INC	1	$131,950.00	1.04%	0	$0.00
		AMERISERV FINANCIAL BANK	1	$92,602.41	0.73%	0	$0.00
		BANK OF CLEVELAND	1	$181,229.74	1.42%	0	$0.00
		BANK OF THE SAN JUANSM DIVISION OF GLACIER BANK, CORPORATION	1	$209,111.25	1.64%	0	$0.00
		CAPITAL PARTNERS MORTGAGE,LLC	1	$89,622.94	0.7%	0	$0.00
		CAPITAL PARTNERS MORTGAGE. LLC	1	$189,195.89	1.49%	0	$0.00
		CAROLIONA COLLEGIATE FEDERAL CREDIT UNION,NMLS #472468	1	$152,843.77	1.2%	0	$0.00
		CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	$366,442.57	2.88%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$417,000.00	3.27%	0	$0.00
		CITIZENS UNION BANK, A CORPORATION	1	$176,250.91	1.38%	0	$0.00

	COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	$90,000.00	0.71%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$203,500.00	1.6%	0	$0.00
	EVERETT FINANCIAL,INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$140,985.00	1.11%	0	$0.00
	F & M BANK, A BANKING CORPORATION	2	$305,111.28	2.4%	0	$0.00
	FIRST BANK, A NC CORPORATION	1	$98,600.00	0.77%	0	$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	$292,357.43	2.3%	0	$0.00
	FIRST FEDERAL BANK	1	$415,217.28	3.26%	0	$0.00
	FIRST FINANCIAL BANK, N.A.	1	$402,322.65	3.16%	0	$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPROATION	1	$135,200.00	1.06%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,127,500.00	8.85%	0	$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$417,000.00	3.27%	0	$0.00
	GIBRALTAR MORTGAGE SERVICES,L.C.C.	1	$205,535.28	1.61%	0	$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	$165,000.00	1.3%	0	$0.00
	IST SIGNATURE LENDING,LLC,AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	$93,000.00	0.73%	0	$0.00
	JEFFERSON FEDERAL BANK	1	$86,400.00	0.68%	0	$0.00
	KING FINANCIAL GROUP INC	1	$417,000.00	3.27%	0	$0.00
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$123,500.00	0.97%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$124,436.18	0.98%	0	$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$376,000.00	2.95%	0	$0.00
	NORTEX MORTGAGE	1	$203,200.00	1.6%	0	$0.00
	PINNACLE BANK	2	$266,000.00	2.09%	0	$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	$118,993.00	0.93%	0	$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$146,626.82	1.15%	0	$0.00
	SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	$221,325.00	1.74%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$136,000.00	1.07%	0	$0.00
	SHELTER LENDING SERICES,L.L.C.	1	$212,000.00	1.66%	0	$0.00
	SHELTER LENDING SERIVCES,L.L.C.	1	$222,300.00	1.75%	0	$0.00

		SHELTER MORTGAGE COMPANY, L.L.C.	2	$500,917.15	3.93%	0	$0.00
		STARION FINANCIAL, A CORPORATION	1	$328,603.39	2.58%	0	$0.00
		THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	$199,000.00	1.56%	0	$0.00
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$132,647.59	1.04%	0	$0.00
		UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	$88,000.00	0.69%	0	$0.00
		UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	$130,800.00	1.03%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$220,000.00	1.73%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$114,000.00	0.9%	0	$0.00
		WINTERWOOD MORTGAGE GROUP LLC	1	$93,600.00	0.73%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	$223,073.50	1.73%	0	$0.00
Total			**64**	**$12,736,161.90**	**100%**	**0**	**$0.00**
3138XWL48		1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$417,000.00	0.8%	0	$0.00
		ADAMS BANK AND TRUST, A NEBRASKA CORPORATION	1	$182,154.30	0.35%	0	$0.00
		AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	$262,500.00	0.51%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$223,915.00	0.43%	0	$0.00
		AMERIPRO FUNDING,INC	1	$335,547.40	0.65%	0	$0.00
		AMERISERV FINANCIAL BANK	1	$182,254.16	0.35%	0	$0.00
		ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.8%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$258,000.00	0.5%	0	$0.00
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LILABILITY COMPANY	1	$239,669.34	0.46%	0	$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$245,161.00	0.47%	0	$0.00
		BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$184,051.75	0.35%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$517,319.00	1%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	$342,139.00	0.66%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY,LLC	2	$717,880.12	1.38%	0	$0.00
		BANKVISTA	1	$370,405.00	0.71%	0	$0.00

	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	$352,000.00	0.68%	0	$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	$233,178.30	0.45%	0	$0.00
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$224,000.00	0.43%	0	$0.00
	BRAZOS NATIONAL BANK	1	$375,000.00	0.72%	0	$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	2	$392,470.62	0.76%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$240,000.00	0.46%	0	$0.00
	CBC NATIONAL BANK, A FEDEREALLY CHARTERED NATIONAL BANK	1	$288,610.72	0.56%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$416,438.29	0.8%	0	$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$314,400.00	0.61%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$195,770.19	0.38%	0	$0.00
	CITIZENS FIRST BANK INC	1	$184,000.00	0.35%	0	$0.00
	CITIZENS NATIONAL BANK	1	$362,800.00	0.7%	0	$0.00
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	$207,200.00	0.4%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION	1	$308,177.00	0.59%	0	$0.00
	COMMUNITY BANK AND TRUST	1	$320,500.00	0.62%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION.	2	$590,700.00	1.14%	0	$0.00
	CORNERSTONE MORTGAGE. INC.	1	$189,905.00	0.37%	0	$0.00
	DHA FINANCIAL,INC., A CORPORATION	1	$223,650.00	0.43%	0	$0.00
	DUNWOODY MORTGAGE SERVICES INC	1	$262,000.00	0.51%	0	$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$194,600.00	0.38%	0	$0.00
	F & M BANK, A BANKING CORORATION	1	$361,120.00	0.7%	0	$0.00
	F & M BANK, A BANKING CORPORATION	3	$620,309.39	1.2%	0	$0.00
	FAIRPORT SAVINGS BANK	1	$166,026.06	0.32%	0	$0.00
	FARMERS STATE BANK, A CORPORATION	2	$416,600.00	0.8%	0	$0.00
	FCB MORTGAGE PARTNERS	2	$834,000.00	1.61%	0	$0.00
	FEARON FINANCIAL,LLC DBA SMARTER MORTGAGES , A LIMITED LIABILITY CORPORATION	1	$279,622.83	0.54%	0	$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	$412,000.00	0.79%	0	$0.00

	FIRST BANK	1	$207,000.00	0.4%	0	$0.00
	FIRST BANK & TRUST	1	$265,232.00	0.51%	0	$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	$215,000.00	0.41%	0	$0.00
	FIRST COMMUNITY BANK AND TRUST	2	$319,000.00	0.61%	0	$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	$272,000.00	0.52%	0	$0.00
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	$192,240.70	0.37%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	3	$1,003,500.00	1.93%	0	$0.00
	FIRST INTERNATIONL BANK & TRUST, A CORPORATION	1	$290,000.00	0.56%	0	$0.00
	FIRST PREMIER BANK	2	$453,031.67	0.87%	0	$0.00
	FOUNDERS MORTGAGE INC	1	$293,593.99	0.57%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	40	$10,998,605.00	21.2%	0	$0.00
	FRONTIER FINANCIAL,INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$180,840.00	0.35%	0	$0.00
	GRANDI MORTGAGE SERVICES LLC	1	$300,000.00	0.58%	0	$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$228,750.00	0.44%	0	$0.00
	HOMEFIRST MORTGAGE CORPORATION	1	$398,337.95	0.77%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$183,752.15	0.35%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$186,082.00	0.36%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$160,134.01	0.31%	0	$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$215,200.00	0.41%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$698,625.00	1.35%	0	$0.00
	INDEPENDENT BANK	1	$410,008.00	0.79%	0	$0.00
	INTEGRA LENDING GROUP	1	$296,000.00	0.57%	0	$0.00
	JEFFERSON FEDERAL BANK	1	$242,250.00	0.47%	0	$0.00
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	$297,598.59	0.57%	0	$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	$194,000.00	0.37%	0	$0.00
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	$159,784.47	0.31%	0	$0.00
	LEGACY MORTGAGE LLC, LIMITED LIAVBILITY CORPORATION	1	$270,275.00	0.52%	0	$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	$246,392.00	0.47%	0	$0.00

	LINCOLN SAVINGS BANK OF NEBRASKA, A CORPORATION.	1	$403,455.81	0.78%	0	$0.00
	LOUISIANA MORTGAGE LENDERS LLC	1	$185,900.00	0.36%	0	$0.00
	MAGNOLIA STATE BANK, A CORPORATION.	1	$311,879.32	0.6%	0	$0.00
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	$399,448.91	0.77%	0	$0.00
	MIDWEST CAPITAL MORTGAGE INC	1	$276,925.00	0.53%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$592,320.00	1.14%	0	$0.00
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$288,000.00	0.56%	0	$0.00
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	$257,500.00	0.5%	0	$0.00
	MORTGAGE ONE OF THE SOUTH,INC	1	$270,385.30	0.52%	0	$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$205,000.00	0.4%	0	$0.00
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPROATION	1	$417,000.00	0.8%	0	$0.00
	NICOLER NATIONAL BANK, A NATIONAL BANK	1	$170,905.00	0.33%	0	$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	$415,000.00	0.8%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$207,719.82	0.4%	0	$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$225,795.44	0.44%	0	$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPRORATION	1	$185,599.66	0.36%	0	$0.00
	PINNACLE BANK	4	$1,140,800.00	2.2%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION.	1	$178,159.70	0.34%	0	$0.00
	PREFERRED HOME LENDING LLC	1	$417,000.00	0.8%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$300,000.00	0.58%	0	$0.00
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	$249,850.00	0.48%	0	$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	$266,000.00	0.51%	0	$0.00
	REGENCY MORTGAGE CORP.	1	$214,400.00	0.41%	0	$0.00
	SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	$285,000.00	0.55%	0	$0.00
	SHELTER LENDING SERIVCES, L.L.C.	1	$198,168.00	0.38%	0	$0.00
		2	$432,725.00	0.83%	0	$0.00

		SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753					
		SHELTER LENDING SERVICES, L.L.C.	1	$417,000.00	0.8%	0	$0.00
		SHELTER LENDING SERVICES, LLC DBA CAROLINAONEMTG LIC. 1033753	1	$279,872.49	0.54%	0	$0.00
		SHELTER MORTGAGE COMPANY,L.L.C.	2	$581,688.63	1.12%	0	$0.00
		SOLERA NATIONAL BANK, A CORPORATION	1	$200,000.00	0.39%	0	$0.00
		SOUTHERN HERITAGE BANK	1	$356,250.00	0.69%	0	$0.00
		STOCKMAN BANK OF MONTANA	4	$919,876.59	1.77%	1	$265,443.98
		SUN AMERICAN MORTGAGE COMPANYM A CORPORATION	1	$244,000.00	0.47%	0	$0.00
		SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	$198,000.00	0.38%	0	$0.00
		TATOM LENDING LLC	2	$665,525.00	1.28%	0	$0.00
		THE ARLINGTON BANK	1	$299,595.89	0.58%	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY.	1	$206,814.67	0.4%	0	$0.00
		UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	$252,000.00	0.49%	0	$0.00
		UNIVERSAL LENDING CORPORATION, A CORPORATION	1	$209,317.67	0.4%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	5	$1,638,025.49	3.16%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	2	$649,115.52	1.25%	1	$354,567.46
		UTAH COMMUNITY FEDERAL CREDIT UNION	3	$628,320.89	1.21%	0	$0.00
		UTAH COMMUNITY FEDERAL UNION	1	$288,000.00	0.56%	0	$0.00
		VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK.	1	$277,914.58	0.54%	0	$0.00
		WATERFIRD BANK, N.A., COMMERCIAL BANK	1	$250,562.03	0.48%	0	$0.00
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$228,800.00	0.44%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$417,000.00	0.8%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$224,696.92	0.43%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY,LLC	2	$696,061.12	1.34%	0	$0.00
		WPS COMMUNITY BANK, FSB	1	$218,205.67	0.45%	0	$0.00
Total			**192**	**$51,878,887.12**	**100%**	**2**	**$620,011.44**
3138XWL55		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL	1	$487,386.03	0.89%	0	$0.00

		BANK, A NATIONAL BANK					
		ACOPIA, LLC, A CORPORATION	1	$186,570.32	0.34%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$258,400.00	0.47%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COPORATION	1	$181,000.00	0.33%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$276,250.00	0.51%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	$1,166,469.24	2.14%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$600,733.05	1.1%	0	$0.00
		AMERIFIRST FINANCIAL, INC.	2	$557,175.00	1.02%	0	$0.00
		AMERIPRO FUNDING, INC	1	$281,666.00	0.52%	0	$0.00
		ANGEL OAK FUNDING, LLC, A LIMITED LIABILTY COMPANY	1	$366,400.00	0.67%	0	$0.00
		ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	$347,605.00	0.64%	0	$0.00
		ANGEL OAK FUNDING,LLC,A LIMITED LIABILTIY COMPANY	1	$199,754.08	0.37%	1	$197,239.24
		ASSURANCE FINANCIAL GROUP, LLC	4	$852,110.87	1.56%	0	$0.00
		ASSURANCE FINANCIAL GROUP,LLC	1	$254,700.00	0.47%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC.	2	$710,930.43	1.3%	0	$0.00
		BANKSOUTH MORTGAGE COMPAYN, LLC	1	$194,504.98	0.36%	0	$0.00
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$962,374.98	1.76%	0	$0.00
		CATALYST LENDING,INC., A COLORADO CORPORATION	1	$624,713.04	1.14%	0	$0.00
		CATALYST LENDING., A COLORADO CORPORATION	1	$570,000.00	1.04%	0	$0.00
		CENTRAL BANK	1	$417,000.00	0.76%	0	$0.00
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK.	1	$312,088.49	0.57%	0	$0.00
		CITIZENS UNION BANK, A CORPORATION	1	$232,463.82	0.43%	0	$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$240,247.36	0.44%	0	$0.00
		COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	$360,000.00	0.66%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$308,700.00	0.57%	0	$0.00
		DHA FINANCIAL, INC., A CORPORATION	1	$198,000.00	0.36%	0	$0.00
		DOMIMION MORTGAGE CORPORATION	1	$364,041.41	0.67%	0	$0.00

	EAGLEBANK, A CORPORATION	1	$558,180.57	1.02%	0	$0.00
	ENCOMPASS LENDING GROUP LP	3	$891,350.00	1.63%	0	$0.00
	ERGENY MORTGAGE CORP	1	$212,500.00	0.39%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	$632,394.54	1.16%	0	$0.00
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$184,000.00	0.34%	0	$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS COPRORATION	1	$215,384.84	0.39%	0	$0.00
	F & B ACQUISITION GROUP, LLC	1	$202,781.00	0.37%	0	$0.00
	F & M BANK, A BANKING CORPORATION	2	$756,526.93	1.39%	1	$410,620.39
	F AND B ACQUISITION GROUP, LLC	1	$186,105.00	0.34%	0	$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	3	$826,150.00	1.51%	0	$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	$238,450.00	0.44%	0	$0.00
	FIRST LENDERS MORTGAGE CORP.	1	$406,965.42	0.75%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	2	$664,000.00	1.22%	0	$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	2	$598,779.27	1.1%	0	$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$305,415.26	0.56%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	26	$7,831,160.00	14.34%	1	$359,119.47
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$209,830.00	0.38%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$611,200.00	1.12%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUTAL MORTGAGE	2	$430,255.00	0.79%	0	$0.00
	GARDNER FINANCIAL SERVICES,LTD.DBA LEGACY MUTUAL MORTGAGE	1	$222,969.12	0.41%	0	$0.00
	GARVENS MORTGAGE GROUP LLC	1	$182,400.00	0.33%	0	$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$195,418.00	0.36%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$198,499.95	0.36%	0	$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$287,457.88	0.53%	0	$0.00
	GMADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$335,177.77	0.61%	0	$0.00
		1	$375,504.86	0.69%	0	$0.00

	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	HOMEOWNERS MORTGAGE ENTERPRISESM INC., NMLS#154698	1	$342,000.00	0.63%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$472,285.08	0.86%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	3	$812,586.81	1.49%	0	$0.00
	HURST REAL ESTATE INC	1	$224,268.00	0.41%	1	$221,189.57
	INDEPENDENT BANK	1	$304,200.00	0.56%	0	$0.00
	INTEGRITY FIRST BANK	1	$207,726.09	0.38%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$275,652.75	0.5%	0	$0.00
	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$518,500.00	0.95%	0	$0.00
	KING FINANCIAL GROUP INC	2	$583,050.00	1.07%	0	$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	$192,350.00	0.35%	0	$0.00
	MCLEAN MORTGAGE CORPORA TION, A VIRGINIA CORPORATION	1	$265,000.00	0.49%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	$1,542,500.00	2.83%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$220,000.00	0.4%	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$231,000.00	0.42%	0	$0.00
	MIDSOUTH BANK, A COMMUNITY BANK	2	$547,050.00	1%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$408,000.00	0.75%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	1	$277,400.00	0.51%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$513,000.00	0.94%	0	$0.00
	MORTGAGE SERVICE III, LLC	1	$209,900.00	0.38%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$292,500.00	0.54%	0	$0.00
	MORTGAGE SERVICES III,LLC	1	$197,000.00	0.36%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$303,341.56	0.56%	0	$0.00
	NORTHERN MORTGAGE SERVICES INC	1	$214,000.00	0.39%	0	$0.00
	NORTHSTAR MORTGAGE CORP	1	$282,643.95	0.52%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$449,410.00	0.82%	0	$0.00
	PARK STERLING BANK, A CORPORATION	1	$337,500.00	0.62%	0	$0.00

	PEOPLES STATE BANK OF COMMERCE	1	$298,900.00	0.55%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	$981,734.66	1.8%	0	$0.00
	PINNACLE BANK	1	$252,000.00	0.46%	0	$0.00
	PINNACLE FUNDING GROUP INC	1	$201,400.00	0.37%	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	$208,000.00	0.38%	0	$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$276,659.40	0.51%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	$1,338,240.34	2.45%	0	$0.00
	SANBORN MORTGAGE CORPORATION	1	$315,900.00	0.58%	0	$0.00
	SEASIDE NATIONAL BANK & TRUST	1	$373,779.14	0.68%	0	$0.00
	SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	$247,200.00	0.45%	0	$0.00
	SECURITY HOME MORTGAGE LLC.	1	$323,573.34	0.59%	0	$0.00
	SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY.	1	$226,121.62	0.41%	0	$0.00
	SHELTER LENDING SERVICES, L.L.C.	2	$585,450.00	1.07%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$319,079.27	0.58%	0	$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	$337,500.00	0.62%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$405,000.00	0.74%	1	$399,928.20
	SOUTHERN FIDELITY MORTGAGE,LLC	1	$186,392.00	0.34%	0	$0.00
	SOUTHERN FIDELLITY MORTGAGE, LLC	1	$184,500.00	0.34%	0	$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$215,865.31	0.4%	0	$0.00
	SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION	1	$199,500.00	0.37%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	2	$459,930.00	0.84%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$389,000.00	0.71%	0	$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	$416,450.87	0.76%	0	$0.00
	THE COASTAL BANK	1	$232,000.00	0.42%	0	$0.00
	THE FIRST BEXLEY BANK	1	$204,000.00	0.37%	0	$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	$186,550.00	0.34%	0	$0.00
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	$303,626.21	0.56%	0	$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	$371,200.00	0.68%	0	$0.00

		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	$517,486.92	0.95%	0	$0.00
		TRIUMPH MORTGAGE, A BANKING COROPRATION	1	$269,544.59	0.49%	0	$0.00
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$211,500.00	0.39%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$230,500.00	0.42%	0	$0.00
		UNIVERSAL LENDING CORPORATION	3	$720,000.00	1.32%	0	$0.00
		UNIVERSAL LENDING CORPORATION, A CORPORATION	2	$486,000.00	0.89%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE,INC., A CORPORATION	1	$186,915.00	0.34%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	$176,582.61	0.32%	0	$0.00
		VICTORIAN FINANCE,LLC	1	$299,725.00	0.55%	0	$0.00
		VOLUNTEER MORTGAGE INC	1	$215,650.00	0.39%	0	$0.00
		WASHINGTON HOME MORTGAGE LLC	1	$417,000.00	0.76%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$237,405.00	0.43%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPROATION	1	$245,650.00	0.45%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY,LLC	1	$225,625.00	0.41%	0	$0.00
		WORLD WIDE CREDIT CORPORATION	1	$223,000.00	0.41%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	$405,000.00	0.76%	0	$0.00
Total			**194**	**$54,600,140.03**	**100%**	**5**	**$1,588,096.87**
3138XWL63		ACOPIA, LLC, A CORPORATION	1	$158,175.00	2.89%	0	$0.00
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION.	1	$161,500.00	2.95%	0	$0.00
		AMERIS BANK, A CORPORATION	1	$170,910.00	3.12%	0	$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$150,500.00	2.75%	0	$0.00
		CENTERSTATE BANK OF FLORIDA, NA	1	$152,500.00	2.78%	0	$0.00
		CLEAR MOUNTAIN BANK	1	$167,000.00	3.05%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$152,000.00	2.77%	0	$0.00
		EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$169,100.00	3.08%	0	$0.00
		FIRST FEDERAL BANK, A CORPORATION	1	$158,400.00	2.89%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$973,380.00	17.75%	0	$0.00

		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$156,750.00	2.86%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$159,100.00	2.9%	0	$0.00
		INLAND NORTHWEST BANK	1	$152,803.06	2.79%	0	$0.00
		ISERVE RESIDENTIAL LEENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$157,000.00	2.86%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$158,400.00	2.89%	0	$0.00
		MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	$166,250.00	3.03%	0	$0.00
		MORTGAGE SERVICE III, LLC	1	$169,100.00	3.08%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$170,000.00	3.1%	0	$0.00
		REEVES MORTGAGE	1	$161,500.00	2.95%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$152,000.00	2.77%	0	$0.00
		SOLERA NATIONAL BANK, A CORPORATION	1	$169,291.58	3.09%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT,LLC,DBA:STARBOARD FIANNCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$151,200.00	2.76%	0	$0.00
		STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	$170,400.00	3.11%	0	$0.00
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$162,400.00	2.96%	0	$0.00
		UNIVERSAL LENDING CORORATION, A CORPORATION	1	$163,400.00	2.98%	0	$0.00
		UNIVERSAL LENDING CORPORATION, A CORPORATION	3	$485,735.89	8.86%	0	$0.00
		WORLD WIDE CREDIT CORPORATION	1	$163,500.00	2.98%	0	$0.00
Total			**34**	**$5,482,295.53**	**100%**	**0**	**$0.00**
3138XWL71		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$134,748.84	4.68%	0	$0.00
		AMP LENDING	1	$139,900.00	4.85%	1	$138,263.36
		CASON HOME LOANS, CORPORATION	1	$142,500.00	4.95%	0	$0.00
		F & M BANK, A BANKING CORPORATION	1	$131,898.54	4.58%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$952,305.00	33.05%	0	$0.00
		GLADEWATER NATIONAL BANKL, A FEDERALLY CHARTERED NATIONAL BANK	1	$148,321.57	5.15%	0	$0.00
			1	$135,840.33	4.71%	0	$0.00

		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS. INC					
		MORTGAGE EQUITY PARTNERS LLC	1	$133,946.18	4.65%	0	$0.00
		MORTGAGE SERVICE III, LLC	1	$133,000.00	4.62%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$137,600.00	4.78%	0	$0.00
		SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	$135,840.32	4.71%	0	$0.00
		SMI LENDING INC	1	$148,000.00	5.14%	0	$0.00
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$137,425.86	4.77%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$143,830.94	4.99%	0	$0.00
		WHITNEY BANK, LOUISIANA CORPORATION	1	$126,504.72	4.37%	0	$0.00
Total			**21**	**$2,881,662.30**	**100%**	**1**	**$138,263.36**
3138XWL89		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$269,000.00	1.71%	0	$0.00
		ALAMEDA MORTAGGE CORPORATION, A CALIFORNIA CORPORATION	1	$413,954.00	2.64%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$382,400.00	2.44%	0	$0.00
		AMERIS BANK, A CORPORATION	1	$302,400.00	1.93%	0	$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$375,000.00	2.39%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	$416,438.29	2.65%	0	$0.00
		BCB COMMUNITY BANK, A CORPORATION	1	$481,500.00	3.07%	0	$0.00
		CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	$274,000.00	1.75%	0	$0.00
		CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	$346,750.00	2.21%	0	$0.00
		COMMERCIAL BANK AND TRUST COMPANY, A CORPORATON	1	$405,500.00	2.58%	0	$0.00
		CONNECTONE BANK, A COMMUNITY BANK	1	$405,000.00	2.58%	0	$0.00
		DHA FINANCIAL, INC., A CORPORATION.	1	$272,400.00	1.74%	0	$0.00
		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	$275,405.00	1.76%	0	$0.00
		FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$328,022.00	2.09%	0	$0.00

		FIRST PRIORITY FINANCIAL, INC	1	$196,000.00	1.25%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	19	$6,310,550.00	40.22%	0	$0.00
		GOOD FRIEND MORTGAGE, INC., INC.	1	$319,568.96	2.04%	0	$0.00
		HERITAGE BANK OF CENTRAL ILLINOISE, A BANKING CORPORATION	1	$75,000.00	0.48%	0	$0.00
		INSIGHT BANK, A STATE BANK	1	$417,000.00	2.66%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$185,000.00	1.18%	0	$0.00
		MIDDLETON COMMUNITY BANK	1	$190,000.00	1.21%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$386,879.19	2.47%	0	$0.00
		NORTHERN MORTGAGE SERVICES INC	1	$303,050.00	1.93%	0	$0.00
		PINNACLE BANK	1	$350,000.00	2.23%	0	$0.00
		SAN DIEGO FUNDING, A CALIFORNIA CORPORAITON	1	$285,600.00	1.82%	0	$0.00
		SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	$306,850.00	1.96%	0	$0.00
		THE ARLINGTON BANK	1	$301,211.72	1.92%	0	$0.00
		USNY BANK	1	$88,350.00	0.56%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$245,700.00	1.57%	0	$0.00
		VP PARTNERS INC. DBA BACK BAY FUNDING	1	$400,000.00	2.55%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$380,000.00	2.41%	0	$0.00
Total			**49**	**$15,688,529.16**	**100%**	**0**	**$0.00**
3138XWL97		ACOPIA, LLC, A CORPORATION	1	$199,500.00	0.95%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$452,400.00	2.16%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$585,000.00	2.8%	0	$0.00
		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	$416,000.00	1.99%	0	$0.00
		AMERICAN MORTGAGE & EQIITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$196,200.00	0.94%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$196,000.00	0.94%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$185,250.00	0.89%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	$325,399.40	1.56%	0	$0.00
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$212,500.00	1.02%	0	$0.00

	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$178,125.00	0.85%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$271,649.87	1.3%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$209,000.00	1%	0	$0.00
	CERTUSBANK,NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$262,269.61	1.25%	0	$0.00
	CHERRY CREEK MORTGAGE CO.	1	$555,516.10	2.66%	0	$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	$285,000.00	1.36%	1	$279,574.56
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$285,950.00	1.37%	0	$0.00
	CORRIDOR MORTGAGE COMPANY,LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	$417,000.00	1.99%	0	$0.00
	DHA FINANCIAL, INC., A CORPORATION	1	$276,250.00	1.32%	0	$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$186,750.00	0.89%	0	$0.00
	F & M BANK, A BANKING CORPORATION	2	$418,000.00	2%	0	$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$360,000.00	1.72%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	2	$467,122.71	2.23%	0	$0.00
	FIRST FEDERAL BANK	1	$365,750.00	1.75%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$351,500.00	1.68%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$191,589.00	0.92%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	$3,450,074.10	16.5%	1	$299,859.64
	GARDNER FINANCIAL SERVICES,LTD.DBA LEGACY MUTUAL MORTGAGE	2	$631,544.08	3.02%	0	$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$221,516.00	1.06%	0	$0.00
	GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	$191,300.00	0.92%	0	$0.00
	HOME BANK, A CORPORATION	1	$414,000.00	1.98%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$200,000.00	0.96%	0	$0.00

		JP MORTGAGE GROUP	2	$604,003.00	2.89%	0	$0.00
		LIBERTY FIRST CREDIT UNION	1	$204,250.00	0.98%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$365,699.00	1.75%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$276,500.00	1.32%	0	$0.00
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$400,000.00	1.91%	0	$0.00
		MORTGAGE ONE OF THE SOUTH, INC	1	$246,902.98	1.18%	0	$0.00
		MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	$216,000.00	1.03%	0	$0.00
		MORTGAGE SERVICE III, LLC	1	$469,000.00	2.24%	0	$0.00
		MORTGAGE SERVICES III,LLC	1	$329,000.00	1.57%	0	$0.00
		PRO MORTGAGE ASSOCIATED INC	1	$216,000.00	1.03%	0	$0.00
		PUBLIC SERVICE MORTGAGE, INC	1	$183,825.00	0.88%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	2	$451,250.00	2.16%	0	$0.00
		RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	$230,829.22	1.1%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$216,750.00	1.04%	0	$0.00
		SECURITY HOME MORTGAGE	1	$183,600.00	0.88%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$276,000.00	1.32%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$223,644.68	1.07%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE,LLC	2	$602,200.00	2.88%	1	$313,136.76
		SOUTHERN TRUST MORTGAGE,LLC	1	$472,804.39	2.26%	0	$0.00
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$249,300.00	1.19%	0	$0.00
		THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION.	1	$367,547.51	1.76%	0	$0.00
		TRINITY MORTGAGE COMPANY	1	$192,000.00	0.92%	0	$0.00
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$224,800.00	1.08%	0	$0.00
		UNIVERSAL LENDING CORPORATION, A CORPORATION	1	$238,199.93	1.14%	0	$0.00
		VICTORIAN FINANCE,LLC	1	$306,000.00	1.46%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION.	1	$199,500.00	0.98%	0	$0.00
Total			**77**	**$20,903,761.58**	**100%**	**3**	**$892,570.96**
3138XWLU0		AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	$247,828.42	1.26%	0	$0.00
			3	$377,418.93	1.92%	0	$0.00

	AMERICAN FINANCING CORPORATION, A CORPORATION					
	AMERICAN FINANCING CORPROATION, A CORPORATION	1	$155,333.08	0.79%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$199,170.56	1.01%	0	$0.00
	AMERICAN MORTGAGE SERVICES,INC	1	$148,000.00	0.75%	0	$0.00
	AMERIFIRST FINANCIAL, INC.	1	$124,476.30	0.63%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$335,126.66	1.7%	0	$0.00
	AMERIPRO FUNDING, INC.	1	$124,481.60	0.63%	0	$0.00
	AMERISERV FINANCIAL BANK	1	$169,671.52	0.86%	0	$0.00
	ANGEL OAK FUNDING,LLC, ALIMITED LIABILITY COMPANY	1	$147,120.00	0.75%	0	$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$162,061.22	0.82%	0	$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	$138,400.00	0.7%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$250,922.68	1.27%	0	$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	$158,818.12	0.81%	0	$0.00
	BESTWAY MORTGAGE CORP	1	$220,000.00	1.12%	0	$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$150,750.00	0.77%	0	$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	$105,000.00	0.53%	0	$0.00
	CAPITAL PARTNERS MORTGAGE,LLC	1	$138,218.49	0.7%	0	$0.00
	CASON HOME LOANS, CORPORATION	1	$104,568.95	0.53%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	$1,063,772.74	5.4%	0	$0.00
	CBC NATIONAL BANK, A GEDERALLY CHARTERED NATIONAL BANK	1	$321,832.17	1.64%	0	$0.00
	CHARTERBANK ,CORPORATION	1	$294,654.92	1.5%	0	$0.00
	CHARTERBANK, CORPORATION	1	$204,114.74	1.04%	0	$0.00
	CITIZENS BANK	2	$246,940.43	1.25%	0	$0.00
	CITIZENS FIRST BANK INC	1	$94,600.00	0.48%	0	$0.00
	CLEAR MOUNTAIN BANK	2	$311,508.44	1.58%	0	$0.00
	CNB MORTGAGE COMPANY	1	$216,900.00	1.1%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$87,922.51	0.45%	0	$0.00
	F & M BANK, A BANKING CORPORATION	1	$157,822.40	0.8%	0	$0.00
	F & M BANK, A CORPORATION	1	$394,307.06	2%	0	$0.00
	F&M BANK, A BANKING CORPORATION.	1	$223,051.99	1.13%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$199,178.95	1.01%	0	$0.00

	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	$99,572.49	0.51%	0	$0.00
	FIRST BANK, A NC CORPORATION	1	$149,365.18	0.76%	0	$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	$126,225.00	0.64%	0	$0.00
	FIRST FEDERAL BANK	1	$128,448.51	0.65%	0	$0.00
	FIRST FINANCIAL SERVICES,INC., A CORPORATION	1	$164,315.71	0.83%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$324,000.00	1.65%	0	$0.00
	FIRST PREMIER BANK	2	$491,500.00	2.5%	0	$0.00
	FIRST RATE FINANCIAL LLC	1	$98,000.00	0.5%	0	$0.00
	FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION.	1	$348,503.72	1.77%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	$2,943,960.00	14.96%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$200,000.00	1.02%	0	$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$328,000.00	1.67%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$91,500.00	0.46%	0	$0.00
	HUNT MORTGAGE SERVICES INC, A CORPORATION	1	$237,411.30	1.21%	0	$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$149,271.99	0.76%	0	$0.00
	JD BANK	1	$219,068.93	1.11%	0	$0.00
	JEFFERSON FEDERAL BANK	1	$151,000.00	0.77%	0	$0.00
	JP MORTGAGE GROUP	1	$214,850.00	1.09%	0	$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	$309,882.96	1.57%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$164,892.04	0.84%	0	$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$169,280.53	0.86%	0	$0.00
	MORTGAGE SPECIALISTS LLC	2	$302,000.00	1.53%	0	$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$338,561.07	1.72%	0	$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	$266,100.00	1.35%	0	$0.00
	PINNACLE BANK	3	$634,560.10	3.22%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$195,200.00	0.99%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	$100,970.86	0.51%	0	$0.00
	SHELTER LENDING SERVICES, L.L.C.	1	$199,144.98	1.01%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$109,200.00	0.55%	0	$0.00

		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$187,228.21	0.95%	0	$0.00
		SUMMIT HOME MORTGAGE,LLC	1	$159,397.54	0.81%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$129,200.00	0.66%	0	$0.00
		SUNMARK FCU, A FEDERAL CREDIT UNION	1	$219,096.85	1.11%	0	$0.00
		SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	2	$353,012.70	1.79%	0	$0.00
		THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	$318,645.71	1.62%	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY	1	$167,000.00	0.85%	0	$0.00
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$193,983.88	0.99%	0	$0.00
		TRUSTLINE MORTGAGE INC	1	$260,500.00	1.32%	0	$0.00
		UNITED FIDELITY FUNDIN, CORP, A MISSOURI CORPORATION	1	$169,302.11	0.86%	1	$161,570.68
		UNITED FIDELITY FUNDING, CORP.	1	$114,527.90	0.58%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$240,786.97	1.22%	0	$0.00
		WATERFORD BANK, N.A., COMMERCIAL BANK	1	$244,948.33	1.24%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$395,817.72	2.06%	0	$0.00
Total			**103**	**$19,682,206.17**	**100%**	**1**	**$161,570.68**
3138XWLV8		BANKSOUTH MORTGAGE COMPANY,LLC	1	$83,768.13	0.48%	0	$0.00
		BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	$285,614.75	1.63%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$83,884.27	0.48%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$367,300.00	2.09%	0	$0.00
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$62,730.24	0.36%	0	$0.00
		CITIZENS FIRST BANK INC	1	$66,200.00	0.38%	0	$0.00
		CITIZENS NATIONAL BANK	1	$132,000.00	0.75%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	3	$715,402.23	4.08%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION.	1	$345,736.66	1.97%	0	$0.00
		CRYSTAL CLEAR MORTGAGE LLC	1	$416,450.87	2.38%	0	$0.00
		DUNWOODY MORTGAGE SERVICES INC	1	$416,000.00	2.37%	0	$0.00
		F & M BANK, A BANKING	1	$384,234.00	2.19%	0	$0.00

		CORPORATION					
		FIRST BANK, A NC CORPORATION	1	$370,000.00	2.11%	0	$0.00
		FIRST COMMUNITY BANK AND TRUST	1	$132,579.09	0.76%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST, A COPRORATION	1	$186,790.70	1.07%	0	$0.00
		FOCUS BANK	1	$308,000.00	1.76%	0	$0.00
		FOUR OAKS BANK AND TRUST, A BANKING CORPORAITON	1	$196,641.43	1.12%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	21	$6,974,649.51	39.78%	0	$0.00
		HOME SAVINGS BANK	1	$190,992.39	1.09%	0	$0.00
		HOMESTAR MORTGAGE INC	1	$308,000.00	1.76%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$218,904.74	1.25%	0	$0.00
		MIDDLETON COMMUNITY BANK.	1	$139,811.42	0.8%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$178,559.15	1.02%	0	$0.00
		NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	$251,660.55	1.44%	0	$0.00
		PARK STERLING BANK, A CORPORATION.	1	$377,776.87	2.15%	0	$0.00
		PINNACLE BANK	1	$172,750.00	0.99%	0	$0.00
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$245,000.00	1.4%	0	$0.00
		SECURITY HOME MORTGAGE LLC	2	$751,500.00	4.29%	0	$0.00
		SHELTER LENDING SERVICES, L.L.C.	1	$301,102.97	1.72%	0	$0.00
		SOLERA NATIONAL BANK, A CORPORATION	1	$269,628.01	1.54%	0	$0.00
		STONEBRIDGE HOME LOANS	1	$283,500.00	1.62%	0	$0.00
		THE COWBOY BANK OF TEXAS	1	$417,000.00	2.38%	0	$0.00
		THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	$128,447.79	0.73%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$194,743.21	1.11%	0	$0.00
		UNIVERSAL LENDING CORPORATION, A CORPORATION	1	$303,590.50	1.73%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$300,594.55	1.71%	0	$0.00
		WASHINGTON HOME MORTGAGE LLC	1	$588,800.00	3.36%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION.	1	$383,402.85	2.15%	0	$0.00
Total			**61**	**$17,533,746.88**	**100%**	**0**	**$0.00**
3138XWLW6		AFFIRM HOME LOANS LLC	1	$138,600.00	0.43%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$416,498.95	1.3%	0	$0.00

	AMERICAN FINANCING CORPORATION, A CORPORATION	3	$587,462.56	1.83%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$238,892.10	0.75%	0	$0.00
	AMERICAN NATIONAL BANK	1	$91,562.28	0.29%	0	$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	$291,613.99	0.91%	0	$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$396,973.38	1.24%	0	$0.00
	AMERIPRO FUNDING, INC	3	$1,023,191.56	3.19%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$192,562.94	0.6%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$183,973.24	0.57%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	$138,641.47	0.43%	0	$0.00
	BANK OF ANN ARBOR, A CORPORATION	1	$139,815.64	0.44%	0	$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$133,503.96	0.42%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$168,542.51	0.53%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	$278,007.75	0.87%	0	$0.00
	BENCHMARK BANK	1	$129,940.66	0.41%	0	$0.00
	BRAZOS NATIONAL BANK	1	$409,895.00	1.28%	1	$404,761.85
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$222,969.12	0.7%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$489,768.75	1.53%	0	$0.00
	CITIZENS UNION BANK, A CORPORATION	1	$235,689.84	0.74%	0	$0.00
	CITIZENS UNION BANK, A CORPORATION.	1	$54,000.00	0.17%	0	$0.00
	CITIZENS UNION BANK, A KENTUCKY CORPORATION	1	$222,962.62	0.7%	0	$0.00
	COMMERCIAL BANK	1	$207,532.52	0.65%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$103,363.71	0.32%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$317,849.60	0.99%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION.	1	$151,009.77	0.47%	0	$0.00
	DALLAS MORTGAGE ASSOCIATES	1	$308,000.00	0.96%	0	$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$379,443.54	1.18%	0	$0.00
	ENCOMPASS LENDING GROUP LP	3	$913,345.00	2.85%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED	1	$213,493.17	0.67%	0	$0.00

	LIABILITY COMPANY					
	FIRST BANK, A NC CORPORAITON	1	$136,153.34	0.42%	0	$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	$223,125.00	0.7%	0	$0.00
	FIRST FEDERAL BANK, A CORPORATION.	1	$343,357.45	1.07%	0	$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$213,930.50	0.67%	0	$0.00
	FIRST NBC BANK	1	$100,667.26	0.31%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$466,911.82	1.46%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	26	$6,723,608.31	20.97%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$213,750.00	0.67%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	1	$350,962.89	1.09%	0	$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	$211,595.45	0.66%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$165,286.51	0.52%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	$168,314.72	0.52%	0	$0.00
	HOMOWNERS MORTGAGE ENTERPRISES,INC	1	$176,073.06	0.55%	0	$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$414,477.87	1.29%	0	$0.00
	INTEGRA LENDING GROUP	1	$251,683.94	0.78%	0	$0.00
	ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	$503,380.29	1.57%	0	$0.00
	KITSAP BANK	1	$288,000.00	0.9%	0	$0.00
	LEGACYTEXAS BANK	1	$171,793.34	0.54%	0	$0.00
	MANN MORTGAGE, LLC, DBA WESTCORP GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$227,428.50	0.71%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$173,251.75	0.54%	0	$0.00
	MIDSOUTH BANK, A COMMUNITY BANK	1	$197,022.80	0.61%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$280,500.00	0.87%	0	$0.00
	MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY COMPANY	1	$242,701.21	0.76%	0	$0.00

	MORTGAGE EXPRESS ,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$139,316.30	0.43%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$363,000.00	1.13%	0	$0.00
	MORTGAGE SERVICE III, LLC	1	$213,750.00	0.67%	0	$0.00
	MORTGAGE SERVICES III,LLC	1	$227,869.47	0.71%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$192,607.36	0.6%	0	$0.00
	NORTHERN MORTGAGE SERVICES INC	1	$145,825.00	0.45%	0	$0.00
	ORIGEN SERVICING INC. DBA ORIGEN HOME LOANS, A CORPORATION	1	$317,235.80	0.99%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$174,600.00	0.54%	0	$0.00
	PARK STERLING BANK, A CORPROATION	1	$218,500.00	0.68%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORAITON	1	$184,000.00	0.57%	0	$0.00
	PINNACLE FUNDING GROUP INC	1	$332,500.00	1.04%	0	$0.00
	PRICE MORTGAGE GROUP LLC.	1	$391,732.32	1.22%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$239,698.05	0.75%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$225,459.41	0.7%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$131,983.73	0.41%	0	$0.00
	SHELTER LENDING SERVICES, L.L.C.	2	$363,577.92	1.13%	0	$0.00
	SMI LENDING INC	1	$197,261.00	0.62%	0	$0.00
	SOLERA NAITONAL BANK, A CORPORATION	1	$417,000.00	1.3%	0	$0.00
	SOUTHERN FIRST BANK CORPORATION	1	$314,621.51	0.98%	1	$310,441.21
	SPECTRUM GLOBAL FINANCE	1	$359,536.60	1.12%	0	$0.00
	SUMMIT HOME MORTGAGE,LLC	1	$170,794.53	0.53%	0	$0.00
	THE FARMERS BANK	1	$252,382.07	0.79%	0	$0.00
	THE STATE BANK AND TRUST COMPANY	2	$320,794.66	1%	0	$0.00
	TJC MORTGAGE INC	1	$128,734.07	0.4%	0	$0.00
	TRADEMARK MORTGAGE	1	$399,200.00	1.25%	0	$0.00
	TRI COUNTIES BANK	1	$192,000.00	0.6%	0	$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	3	$589,865.34	1.84%	0	$0.00
	UNITED FIDELITY FUNDIN, CORP, A MISSOURI CORPORATION	1	$365,539.52	1.14%	0	$0.00
	UNITED FIDELITY FUNDING,CORP, A MISSOURI CORPORATION	1	$272,978.93	0.85%	0	$0.00
		1	$178,779.91	0.56%	0	$0.00

		UNITED NORTHERN MORTGAGE BANKERS, LTD.					
		UNIVERSAL LENDING CORPORATION, A CORPORATION	4	$1,071,514.68	3.34%	0	$0.00
		US FINANCIAL GROUP,INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$201,751.63	0.63%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$445,464.12	1.39%	0	$0.00
		US MORTGAGE CORPROATION, A NEW YORK CORPORATION	1	$229,317.69	0.72%	0	$0.00
		US MORTGAGE OF FLORIDA	1	$106,945.00	0.33%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$385,132.15	1.2%	0	$0.00
		WILLOW BEBD MORTGAGE COMPANY, LLC	1	$249,500.00	0.78%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$329,794.55	1.01%	0	$0.00
Total			**130**	**$32,063,644.96**	**100%**	**2**	**$715,203.06**
3138XWLX4		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	$71,166.35	3.99%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$70,321.11	3.94%	0	$0.00
		AFFINITY LENDING SOLUTIONS, LLC	1	$84,902.51	4.76%	0	$0.00
		ALARION BANK	1	$66,325.60	3.72%	0	$0.00
		ALPHA MORTGAGE CORPORATION.	1	$50,743.07	2.85%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$73,915.12	4.14%	0	$0.00
		BENCHMARK BANK	1	$50,292.25	2.82%	0	$0.00
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$39,153.98	2.2%	1	$37,775.33
		CONTEMPORARY MORTGAGE SERVICES INC	1	$61,200.00	3.43%	0	$0.00
		FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$49,340.64	2.77%	0	$0.00
		FIRST BANK	1	$75,908.69	4.26%	0	$0.00
		FIRST FINANCIAL BANK, N.A.	1	$51,205.00	2.87%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$184,450.00	10.34%	0	$0.00
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGEM, A MISSOURI CORPORATION	1	$63,856.25	3.58%	0	$0.00
		FRONTIER FINANCIAL,INC.DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$79,906.08	4.48%	0	$0.00
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A	1	$52,140.13	2.92%	0	$0.00

		STATE CHARTERED COMMERCIAL BANK					
		HALLMARK HOME MORTGAGE,LLC,AN INDIANA LIMITED LIABILITY COMPANY	1	$69,402.14	3.89%	0	$0.00
		MHQ FINANCIAL SERVICES	1	$73,016.15	4.09%	0	$0.00
		MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$74,410.49	4.17%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$48,744.02	2.73%	0	$0.00
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	$64,921.90	3.64%	0	$0.00
		PLAINS COMMERCE BANK, A CORPORATION	1	$71,166.35	3.99%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	4	$256,909.53	14.42%	0	$0.00
Total			**28**	**$1,783,397.36**	**100%**	**1**	**$37,775.33**
3138XWLY2		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$195,464.25	8.37%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$341,195.23	14.62%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$710,967.36	30.46%	0	$0.00
		GLOBAL ONE LENDING, INC, A CORPORATION	1	$214,807.83	9.2%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$498,832.47	21.37%	0	$0.00
		WATCHTOWER MORTGAGE COMPANY	1	$373,161.38	15.98%	0	$0.00
Total			**9**	**$2,334,428.52**	**100%**	**0**	**$0.00**
3138XWLZ9		CENTRAL BANK	1	$163,442.59	10.8%	0	$0.00
		ENCOMPASS LENDING GROUP LP	1	$181,929.52	12.02%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$682,550.00	45.11%	0	$0.00
		MID PENN BANK	1	$185,000.00	12.23%	0	$0.00
		US MORTGAGE CORPORAITON, A NEW YORK CORPROATION	1	$300,030.64	19.84%	0	$0.00
Total			**6**	**$1,512,952.75**	**100%**	**0**	**$0.00**
3138XWM39		FIRST FEDERAL BANK	10	$1,798,043.00	88.1%	0	$0.00
		FRANKLIN COMMUNITY BANK	1	$152,800.00	7.49%	0	$0.00
		MORRIS BANK	1	$90,000.00	4.41%	0	$0.00
Total			**12**	**$2,040,843.00**	**100%**	**0**	**$0.00**
3138XWM47		GREAT SOUTHERN BANK	1	$40,315.78	100%	0	$0.00
Total			**1**	**$40,315.78**	**100%**	**0**	**$0.00**
3138XWM54		FIRST FEDERAL BANK, FSB	1	$78,750.79	100%	0	$0.00

Total			**1**	**$78,750.79**	**100%**	**0**	**$0.00**
3138XWM62		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	$2,429,157.94	100%	0	$0.00
Total			**16**	**$2,429,157.94**	**100%**	**0**	**$0.00**
3138XWM70		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	109	$14,193,492.19	100%	0	$0.00
Total			**109**	**$14,193,492.19**	**100%**	**0**	**$0.00**
3138XWM88		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	99	$6,143,673.64	100%	1	$73,270.27
Total			**99**	**$6,143,673.64**	**100%**	**1**	**$73,270.27**
3138XWM96		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	94	$25,384,999.03	100%	1	$301,121.13
Total			**94**	**$25,384,999.03**	**100%**	**1**	**$301,121.13**
3138XWMA3		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$129,037.45	1.22%	0	$0.00
		ALAMEDA MORGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$150,000.00	1.42%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS,INC., A MINNESOTA CORPORATION	1	$142,500.00	1.35%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$288,932.29	2.74%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$128,841.38	1.22%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$277,878.95	2.63%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORAITON	1	$129,037.45	1.22%	0	$0.00
		AMP LENDING	1	$145,416.81	1.38%	0	$0.00
		ANGEL OAK FUNDING,LLC,A LIMITED LIABILIY COMPANY	1	$130,589.23	1.24%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$127,838.96	1.21%	0	$0.00
		BANK OF CLEVELAND	1	$128,092.31	1.21%	0	$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$140,052.57	1.33%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY,LLC	1	$127,993.76	1.21%	0	$0.00
		BESTWAY MORTGAGE CORP	1	$145,800.00	1.38%	0	$0.00
		CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$142,224.91	1.35%	0	$0.00

	CITIZENS BANK	1	$149,815.57	1.42%	0	$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	$133,000.00	1.26%	0	$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$133,000.00	1.26%	0	$0.00
	ENCOMPASS LENDING GROUP LP	1	$137,740.00	1.3%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$128,541.75	1.22%	0	$0.00
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$149,200.00	1.41%	0	$0.00
	F & M BANK, A BANKING CORPORATION	3	$414,641.44	3.93%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORPATION, A CORPORATION	1	$129,515.56	1.23%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	2	$254,583.02	2.41%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	$1,616,158.58	15.3%	0	$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$143,261.10	1.36%	0	$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$147,064.73	1.39%	0	$0.00
	GVC MORTGAGE, INC.	1	$126,244.58	1.2%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMAPNY	1	$132,832.67	1.26%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$137,576.69	1.3%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$126,000.00	1.19%	0	$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	$136,500.00	1.29%	0	$0.00
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$129,736.57	1.23%	0	$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	$138,000.00	1.31%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$126,344.46	1.2%	0	$0.00
	MIDSOUTH BANK	1	$133,000.00	1.26%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$140,379.90	1.33%	0	$0.00
	MILLENNIUM FINANCIAL GROUP,INC.DBA MLEND, A CORPORATION	1	$127,771.70	1.21%	0	$0.00
	MONARCH BANK	1	$145,171.28	1.37%	0	$0.00

		MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	$131,000.00	1.24%	0	$0.00
		MORTGAGE SERVICEIII,LLC	1	$140,125.00	1.33%	0	$0.00
		MORTGAGE SERVICES III, LLC.	1	$130,500.00	1.24%	0	$0.00
		NICOLET NATIONAL BANK, A NATIONAL BANK	2	$290,000.00	2.75%	0	$0.00
		NORTH STATES FUNDING GROUP, INC.	1	$148,317.41	1.4%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC.	1	$140,000.00	1.33%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION.	1	$144,027.53	1.36%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$147,818.02	1.4%	0	$0.00
		PRIORITY MORTGAGE CORP., A CORPROATION	1	$137,576.69	1.3%	0	$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$148,318.00	1.4%	0	$0.00
		SHELTER LENDING SERVICES, L.L.C.	1	$148,000.00	1.4%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$135,749.00	1.29%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$127,339.59	1.21%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$126,283.49	1.2%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$135,679.08	1.28%	0	$0.00
		TRIUMPH MORTGAGE, A BANKING CORPORATION	3	$436,496.80	4.13%	0	$0.00
		UNION MORTGAGE GROUP, INC., A CORPORATION.	1	$141,371.91	1.34%	0	$0.00
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$137,580.63	1.3%	0	$0.00
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS BANK	1	$145,167.13	1.35%	0	$0.00
Total			**77**	**$10,561,665.95**	**100%**	**0**	**$0.00**
3138XWMB1		ACOPIA, LLC, A CORPORATION	2	$420,250.00	2.27%	0	$0.00
		ADVISORS CAPITAL,INC A NICHIGAN CORPORATION	1	$216,695.30	1.17%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$191,030.63	1.03%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$232,476.75	1.26%	0	$0.00
		AMERIFIRST FINANCIAL,INC., ACORPORATION	1	$329,000.00	1.78%	0	$0.00
		AMERIPRO FUNDING, INC	1	$416,521.69	2.25%	0	$0.00

	AMERIS BANK, A CORPORATION	1	$180,500.00	0.98%	0	$0.00
	AMP LENDING	1	$256,205.79	1.38%	0	$0.00
	ASSENT INC	2	$631,678.83	3.41%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$224,910.00	1.22%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$373,011.55	2.02%	0	$0.00
	CHERRY CREEK MORTGAGE	1	$235,323.40	1.27%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$239,400.00	1.29%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI.	1	$212,555.91	1.15%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	2	$468,150.00	2.53%	0	$0.00
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$187,791.27	1.01%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$399,541.19	2.16%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$254,201.21	1.37%	0	$0.00
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	$301,389.12	1.63%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	2	$595,185.66	3.22%	0	$0.00
	FOUNDERS MORTGAGE INC	1	$211,257.40	1.14%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	$2,683,060.00	14.5%	1	$194,296.41
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$310,000.00	1.68%	1	$306,373.36
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$220,247.08	1.19%	0	$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$260,000.00	1.4%	0	$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	$416,532.73	2.25%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$319,632.95	1.73%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$180,787.50	0.98%	0	$0.00
	ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	$306,048.55	1.65%	1	$302,448.36
	MAGNOLIA STATE BANK, A CORPORARTION	1	$218,942.65	1.18%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$178,290.43	0.96%	0	$0.00
		1	$312,000.00	1.69%	0	$0.00

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY COMPANY					
	MONARCH BANK	1	$356,012.00	1.92%	0	$0.00
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	$200,000.00	1.08%	0	$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$259,701.77	1.4%	0	$0.00
	NOBLE HOME LOANS	1	$322,629.51	1.74%	0	$0.00
	NORTH STATE BANK	1	$224,536.07	1.21%	0	$0.00
	NORTH STATE BANK, A CORPORATION	1	$297,150.72	1.61%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONALWIDE LENDING	1	$187,055.00	1.01%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$310,883.60	1.68%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$224,000.00	1.21%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$238,120.11	1.29%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$221,786.00	1.2%	0	$0.00
	SHELTER LENDING SERVICES,L.L.C	1	$183,783.97	0.99%	0	$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$305,000.00	1.65%	1	$301,431.86
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$241,972.13	1.31%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERA; SAVINGS BANK	1	$203,161.20	1.1%	0	$0.00
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	2	$441,231.37	2.38%	2	$435,910.83
	THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	$311,239.59	1.68%	0	$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	$285,600.00	1.54%	0	$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$236,000.00	1.28%	0	$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	$377,556.21	2.04%	0	$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$237,208.90	1.28%	0	$0.00
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	$391,169.00	2.11%	0	$0.00

		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	$278,202.00	1.5%	0	$0.00
		Unavailable	1	$189,782.06	1.04%	0	$0.00
Total			**71**	**$18,506,398.80**	**100%**	**6**	**$1,540,460.82**
3138XWMC9		AKT AMERICAN CAPITAL, INC.	1	$416,532.73	9.55%	0	$0.00
		COMMUNITY BANK & TRUST	1	$279,200.00	6.4%	0	$0.00
		FARMERS STATE BANK, A CORPORATION	1	$316,250.00	7.25%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$630,750.00	14.47%	0	$0.00
		ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	2	$754,653.43	17.31%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$284,000.00	6.51%	0	$0.00
		MORTGAGE EQUITY PARTNERS LLC	1	$396,800.00	9.1%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$413,000.00	9.47%	0	$0.00
		PLATIUM HOME MORTGAGE CORPORATION.	1	$187,789.33	4.31%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$264,000.00	6.06%	0	$0.00
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$417,000.00	9.57%	0	$0.00
Total			**13**	**$4,359,975.49**	**100%**	**0**	**$0.00**
3138XWMD7		AMERIFIRST FINANCIAL, INC.	1	$164,815.11	8.52%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$174,799.27	9.04%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION, A COROPORATION	1	$154,400.00	7.98%	0	$0.00
		FIRSTBANK	1	$171,000.00	8.84%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$479,362.00	24.78%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$131,580.02	6.8%	0	$0.00
		ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$161,000.00	8.32%	0	$0.00
		NORTH AMERICAN FINANCIAL CORP	1	$168,000.00	8.69%	0	$0.00
		TJC MORTGAGE INC	1	$156,750.00	8.1%	0	$0.00
		UNIVERSAL LENDING CORPROATION, A CORPORATION	1	$172,501.90	8.93%	0	$0.00
Total			**12**	**$1,934,208.30**	**100%**	**0**	**$0.00**

3138XWME5		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$254,600.00	1.02%	0	$0.00
		ALTERRA BANK	1	$417,000.00	1.67%	0	$0.00
		AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	$150,100.00	0.6%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$161,200.00	0.64%	0	$0.00
		AMERICAN FINANCING CORPROATION, A CORPORATION	1	$339,562.35	1.36%	0	$0.00
		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	$417,000.00	1.67%	0	$0.00
		AMERICAN MORTGAGE SERVICES,INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	$345,600.00	1.38%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$182,400.00	0.73%	0	$0.00
		AMERIFIRST FINANCIAL, INC. A CORPORATION	1	$275,405.00	1.1%	0	$0.00
		AMERIFIRST FINANCIAL,INC., A CORPORATION	1	$234,650.00	0.94%	0	$0.00
		ASSSURANCE FINANCIAL GROUP, LLC	1	$156,750.00	0.63%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$344,250.00	1.37%	0	$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$376,000.00	1.5%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$355,042.39	1.42%	0	$0.00
		BENCHMARK BANK	1	$164,000.00	0.65%	0	$0.00
		CAPITAL PARTNERS MORTGAGE,LLC	1	$324,000.00	1.29%	0	$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION	2	$918,322.39	3.67%	0	$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION.	1	$288,000.00	1.15%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$353,893.88	1.41%	0	$0.00
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$390,900.00	1.56%	0	$0.00
		EAGLEBANK, A CORPORATION	1	$285,000.00	1.14%	0	$0.00
		F & M BANK, A CORPORATION	1	$332,000.00	1.33%	0	$0.00
		FIRST BANK, A NC CORPORATION	1	$327,048.48	1.31%	0	$0.00
		FIRST INTERNATIUONAL BANK & TRUST, A CORPORATION	1	$287,000.00	1.15%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC	4	$1,742,950.00	6.96%	0	$0.00
		FIVE STAR MORTGAGE	1	$232,500.00	0.93%	1	$228,435.76
		FRANKLIN AMERICAN MORTGAGE COMPANY	16	$3,921,578.00	15.66%	1	$355,284.79

	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$415,476.62	1.66%	0	$0.00
	HOME FUNDING CORP	1	$236,300.00	0.94%	0	$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	$370,023.08	1.48%	0	$0.00
	HOMEOWNERS ENTERPRISES,INC., NMLS #154698	1	$255,920.00	1.02%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$151,813.10	0.61%	0	$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	$266,000.00	1.06%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$403,242.03	1.61%	0	$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$186,200.00	0.74%	0	$0.00
	LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION	1	$152,950.00	0.61%	0	$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	$351,500.00	1.4%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$719,200.00	2.87%	0	$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$306,455.01	1.22%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$610,248.73	2.44%	0	$0.00
	MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$266,600.00	1.06%	0	$0.00
	MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY COMPANY	1	$262,553.60	1.05%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$153,900.00	0.61%	0	$0.00
	MORTGAGE SERVICES III, LLC.	1	$228,000.00	0.91%	0	$0.00
	NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	$173,520.00	0.69%	0	$0.00
	PACOR MORTGAGE CORP	1	$172,277.95	0.69%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.	1	$209,729.69	0.84%	0	$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	$196,650.00	0.79%	0	$0.00
	SHELTER LENDING SERVICES, L.L.C.	1	$404,000.00	1.61%	0	$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	$319,200.00	1.27%	0	$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	$260,000.00	1.04%	0	$0.00

		SOUTHERN FIDELITY MORTGAGE,LLC	1	$346,750.00	1.38%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$178,869.46	0.71%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$376,500.00	1.5%	0	$0.00
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$417,000.00	1.67%	0	$0.00
		THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$227,713.14	0.91%	0	$0.00
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$298,415.20	1.19%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$204,250.00	0.82%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$523,211.00	2.09%	0	$0.00
		UNIVERSAL LENDING CORPORATION, A CORPORATION	1	$168,000.00	0.67%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE,INC.,A CORPORATION	1	$252,000.00	1.01%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$184,000.00	0.73%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$261,378.11	1.04%	0	$0.00
		VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	$251,892.34	1.01%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$185,250.00	0.74%	0	$0.00
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$240,000.00	0.96%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	$281,245.71	1.11%	0	$0.00
Total			**88**	**$25,044,987.26**	**100%**	**2**	**$583,720.55**
3138XWMF2		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$71,750.00	3.71%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$74,000.00	3.83%	0	$0.00
		CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	$65,000.00	3.37%	0	$0.00
		CNB MORTGAGE COMPANY	1	$80,700.00	4.18%	0	$0.00
		CORNERSTONE COMMUNITY BANK	1	$83,250.00	4.31%	0	$0.00
		FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$68,214.06	3.53%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$806,927.22	41.78%	0	$0.00
			1	$74,903.46	3.88%	0	$0.00

		METROPOLITAN FINANCIAL MORTGAGE COMPANY					
		MORTGAGE SERVICES III,LLC	1	$75,200.00	3.89%	0	$0.00
		SECUIRITY HOMAE MORTGAEG LLC	1	$80,000.00	4.14%	0	$0.00
		THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$77,502.37	4.01%	0	$0.00
		THE BANK OF MAINE, A FEDERALLY CHATERED SAVINGS BANK	1	$70,311.43	3.64%	1	$67,346.70
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$65,550.00	3.39%	0	$0.00
		USNY BANK	1	$83,700.00	4.33%	0	$0.00
		VICTORIAN FINANCE,LLC	1	$82,175.00	4.25%	0	$0.00
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	$72,200.00	3.76%	0	$0.00
Total			**26**	**$1,931,383.54**	**100%**	**1**	**$67,346.70**
3138XWMG0		1ST SECURITY HOME MORTGAGE CORP	1	$76,000.00	3.34%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$143,819.00	6.32%	0	$0.00
		AMERICAN MORTGAGE SERVICES,INC	1	$76,316.05	3.36%	0	$0.00
		BANKERS TRUST COMPANY	1	$80,300.00	3.53%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	$81,125.13	3.57%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$82,997.82	3.65%	0	$0.00
		CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA CORPORATION	1	$77,300.00	3.4%	0	$0.00
		CITIZENS COMMUNITY BANK, CORPERATION	1	$84,000.00	3.69%	0	$0.00
		FIRST FINANCIAL BANK, N.A., CORPORATION	1	$56,800.00	2.5%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$136,600.00	6.01%	0	$0.00
		GUARANTY MORTGAGE SERVICES LLC	1	$76,000.00	3.34%	0	$0.00
		INDEPENDENT BANK, A BANKING CORPORARTION	1	$82,400.00	3.62%	0	$0.00
		INLAND NORTHWEST BANK	2	$144,621.96	6.36%	0	$0.00
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$68,800.00	3.02%	0	$0.00
		MORTGAGE SERVICEIII,LLC	1	$69,180.00	3.04%	0	$0.00
			1	$78,278.63	3.44%	0	$0.00

		MUSA FINANCIAL, LLC DBA MORTGAGES USA					
		NETWORK FUNDING, LP	1	$64,320.82	2.83%	0	$0.00
		NORTEX MORTGAGE	1	$75,150.00	3.3%	0	$0.00
		NORTH STATE BANK, A CORPORATION	1	$85,000.00	3.74%	0	$0.00
		PACOR MORTGAGE CORP	1	$79,910.35	3.51%	0	$0.00
		PULASKI BANK, A FEDERL SAVINGS BANK	1	$70,000.00	3.08%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$66,642.96	2.93%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	4	$279,500.00	12.29%	0	$0.00
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$73,114.07	3.21%	0	$0.00
		UNITED MORTGAGE LLC	1	$66,500.00	2.92%	0	$0.00
Total			**31**	**$2,274,676.79**	**100%**	**0**	**$0.00**
3138XWMH8		ALLIED FIRST BANK,SB	1	$215,650.00	1.7%	0	$0.00
		BANK OF LEXINGTON INC	1	$336,000.00	2.64%	0	$0.00
		C & F MORTGAGE CORPORATION. A VIRGINIA CORPORATION	1	$291,597.71	2.3%	0	$0.00
		CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	$265,000.00	2.09%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$344,000.00	2.71%	0	$0.00
		CERTUSBANK,NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$355,520.46	2.8%	0	$0.00
		CITIZENS FIRST BANK INC	1	$253,752.00	2%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION.	2	$806,000.00	6.34%	0	$0.00
		DHA FINANCIAL, INC., A CORPORATION	1	$190,000.00	1.5%	0	$0.00
		DUNWOODY MORTGAGE SERVICES INC	1	$328,500.00	2.59%	0	$0.00
		FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	$258,400.00	2.03%	0	$0.00
		FIRST COMMUNITY BANK AND TRUST	1	$161,377.36	1.27%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$236,000.00	1.86%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,659,900.00	13.06%	0	$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$368,600.00	2.9%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$308,700.00	2.43%	0	$0.00
			1	$417,000.00	3.28%	0	$0.00

		KITTREDGE MORTGAGE CORPORATION, A CORPORATION					
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$560,800.00	4.41%	0	$0.00
		MORTGAGE SPECIALISTS LLC	1	$396,000.00	3.12%	0	$0.00
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$235,500.00	1.85%	0	$0.00
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	$417,000.00	3.28%	0	$0.00
		PINNACLE BANK	2	$694,770.00	5.47%	0	$0.00
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$235,200.00	1.85%	0	$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$267,000.00	2.1%	0	$0.00
		ROCHESTER HOME EQUITY,INC	1	$417,000.00	3.28%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$240,825.00	1.9%	0	$0.00
		SUMMIT MORTGAGE BANKERS,INC	1	$244,300.00	1.92%	0	$0.00
		TODAY LENDING LLC	1	$351,500.00	2.77%	0	$0.00
		UNITED MORTGAGE LLC	1	$182,250.00	1.43%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$300,000.00	2.36%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$370,656.00	2.92%	0	$0.00
		US MORTGAGE OF FLORIDA	1	$348,000.00	2.74%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION.	1	$340,000.00	2.68%	0	$0.00
		YUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$308,750.00	2.42%	0	$0.00
Total			**40**	**$12,705,548.53**	**100%**	**0**	**$0.00**
3138XWMJ4		1ST CAPITAL MORTGAGE LLC	1	$350,047.04	0.88%	0	$0.00
		ADELO MORTGAGE INC	1	$229,200.00	0.58%	0	$0.00
		ALTERRA BANK	1	$194,750.00	0.49%	0	$0.00
		AMERICAN BANK, A FEDEERAL SAVINGS BANK	1	$258,400.00	0.65%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$496,769.17	1.25%	0	$0.00
		AMERICAN FINANCING CORPROATION, A CORPORATION	1	$204,236.76	0.51%	0	$0.00
		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	$198,750.00	0.5%	0	$0.00
		AMP LENDING	1	$188,600.00	0.47%	0	$0.00
		ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	$417,000.00	1.05%	0	$0.00

	APCOPIA,LLC,A CORPORATION	1	$208,250.00	0.52%	0	$0.00
	ARBOR BANK	1	$313,500.00	0.79%	0	$0.00
	ASSURANCE FINANCIRL GROUP, LLC	1	$218,500.00	0.55%	0	$0.00
	BANK OF NEBRASKA	1	$332,500.00	0.83%	0	$0.00
	BENCHMARK BANK	1	$242,597.32	0.61%	0	$0.00
	CAPITAL MORTGAGE SERVICES	1	$315,620.31	0.79%	0	$0.00
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	$499,000.00	1.25%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$580,650.37	1.46%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$314,500.00	0.79%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$218,700.00	0.55%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$299,250.00	0.75%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION.	1	$156,750.00	0.39%	0	$0.00
	CONTEMPORARY MORTGAGE SERVICES INC	1	$256,000.00	0.64%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	$356,250.00	0.89%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$251,100.00	0.63%	0	$0.00
	DHA FINANCIAL, INC., A CORPORATION	1	$280,250.00	0.7%	0	$0.00
	DUNWOODY MORTGAGE SERVICES INC	1	$302,100.00	0.76%	0	$0.00
	ENCOMPASS LENDING GROUP LP	1	$396,000.00	0.99%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$189,050.00	0.47%	0	$0.00
	F & M BANK, A BANKING CORPORATION	2	$415,075.00	1.04%	0	$0.00
	FIRST BANK	1	$333,600.00	0.84%	0	$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	$325,375.00	0.82%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$204,800.00	0.51%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	11	$3,078,800.00	7.72%	1	$243,599.44
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	$628,297.00	1.58%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	$5,041,846.00	12.65%	0	$0.00
	GARDNER FINANCAIL SERVICES, LTD. DBA LEGACY MUTUTAL MORTGAGE	1	$389,500.00	0.98%	0	$0.00
	GENESEE REGIONAL BANK, A NEW	1	$207,000.00	0.52%	0	$0.00

	YORK BANKING CORPORATION					
	GREAT PLAINS MORTGAGE COMPANY LLC	1	$210,900.00	0.53%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$533,000.00	1.34%	0	$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	$365,750.00	0.92%	0	$0.00
	GUM TREE MORTGAGE LLC	1	$379,905.00	0.95%	0	$0.00
	HOME&LOANFINDERS.COM	1	$231,000.00	0.58%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	$396,000.00	0.99%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES. AN OHIO CORPORATION	1	$241,775.00	0.61%	0	$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$261,141.00	0.66%	0	$0.00
	INDEPENDENT BANK	1	$409,600.00	1.03%	0	$0.00
	JD BANK	1	$218,250.00	0.55%	0	$0.00
	LANDMARK NARIONAL BANK, A NATIONAL BANK	1	$207,575.00	0.52%	0	$0.00
	LITTON MORTGAGE, INC	1	$242,250.00	0.61%	0	$0.00
	LUTHER BURBANK MORTGAGE	1	$582,400.00	1.46%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$579,500.00	1.45%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$268,000.00	0.67%	0	$0.00
	METROPOLITAN HOME MORTGAGE,INC., A CALIFORNIA CORPORATION	1	$237,500.00	0.6%	0	$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	2	$351,386.00	0.88%	1	$157,488.79
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$315,000.00	0.79%	0	$0.00
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	2	$543,200.00	1.36%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$213,840.00	0.54%	0	$0.00
	MORTGAGE SERVICES III, LLC.	1	$264,100.00	0.66%	0	$0.00
	NORTH STATE BANK	1	$305,200.00	0.77%	0	$0.00
	NORTH STATE BANK, A CORPORATION	1	$246,900.00	0.62%	0	$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	2	$669,900.00	1.68%	0	$0.00
	NORTHERN MORTGAGE SERVICES INC	1	$199,200.00	0.5%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY (CFL # LO178970)	1	$265,649.72	0.67%	0	$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$620,200.63	1.56%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$538,406.05	1.35%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	$625,000.00	1.57%	0	$0.00
	PINNACLE FUNDING GROUP INC	1	$302,100.00	0.76%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	4	$758,100.00	1.9%	0	$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLNOIS BANKING CORPORATION	1	$300,100.00	0.75%	0	$0.00
	PROVIDENT MORTGAGE CORPORATION, ILLINOIS BANKING CORPORATION	1	$216,000.00	0.54%	0	$0.00
	REGENCY MORTGAGE CORP	1	$416,700.00	1.05%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$172,000.00	0.43%	0	$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$388,000.00	0.97%	0	$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$229,500.00	0.58%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$417,000.00	1.05%	0	$0.00
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	$413,250.00	1.04%	0	$0.00
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC.1033753	1	$304,150.00	0.76%	0	$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$228,000.00	0.57%	0	$0.00
	SOLERA NATIONAL BANK, A CORPORATION	2	$716,000.00	1.8%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	2	$477,500.00	1.2%	0	$0.00
	SPECTRUM GLOBAL FINANCE	1	$272,452.00	0.68%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$406,600.00	1.02%	0	$0.00
	STONEGATE BANK	1	$346,500.00	0.87%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$299,000.00	0.75%	0	$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$184,500.00	0.46%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$299,250.00	0.75%	0	$0.00
	THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	$196,000.00	0.49%	0	$0.00
	UNION MORTGAGE GROUP, ONC., A CORPORATION	1	$182,750.00	0.46%	0	$0.00

		UNIVERSAL LENDING CORPORATION.	1	$184,500.00	0.46%	0	$0.00
		US MORTGAGE OF FLORIDA	3	$862,500.00	2.16%	0	$0.00
		UTAH COMMUNITY FEDERAL UNION	1	$214,275.00	0.54%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$352,000.00	0.88%	0	$0.00
		VOLUNTEER MORTGAGE INC	1	$213,760.00	0.54%	0	$0.00
		WASHINGTON HOME MORTGAGE LLC	1	$551,200.00	1.38%	0	$0.00
		WASHINGTON TRUST BANK	1	$251,610.25	0.63%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$285,000.00	0.71%	0	$0.00
Total			**139**	**$39,855,439.62**	**100%**	**2**	**$401,088.23**
3138XWMK1		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$284,000.00	1.74%	0	$0.00
		AMERICAN MORTGAGE SERIVCE COMPANY, AN OHIO COMPANY	1	$389,500.00	2.39%	0	$0.00
		AMERICAN WEST MORTGAGE	1	$183,395.03	1.13%	0	$0.00
		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$405,300.00	2.49%	0	$0.00
		AVENUE BANK	1	$417,000.00	2.56%	0	$0.00
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$424,000.00	2.6%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$379,488.14	2.33%	0	$0.00
		CENTRAL BANK & TRUST	1	$417,000.00	2.56%	0	$0.00
		CENTRAL COAST LENDING INC	1	$385,000.00	2.37%	0	$0.00
		FEARON FINANCIAL, LLC DBA SMATER MORTGAGES, A LIMITED LIABILITY COMPANY	1	$417,000.00	2.56%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$3,030,989.00	18.62%	0	$0.00
		HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	$244,669.98	1.5%	0	$0.00
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$261,250.00	1.61%	0	$0.00
		IDAHO FIRST BANK, AN ODAHO CORPORATION	1	$417,000.00	2.56%	0	$0.00
		INDEPENDENT BANK	1	$417,000.00	2.56%	0	$0.00
		INDEPENDENT BANKERS MORTGAGE	1	$508,500.00	3.12%	0	$0.00
		LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION	1	$352,000.00	2.16%	0	$0.00
		LEGACY TEXAS BANK, A CORPORATION	1	$417,000.00	2.56%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$380,000.00	2.33%	0	$0.00
			1	$412,648.00	2.54%	0	$0.00

		NICOLET NATIONAL BANK, A NATIONAL BANK					
		NICOLET NATIONAL BANK, A NATIONIAL BANK	1	$231,900.00	1.42%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$625,500.00	3.84%	0	$0.00
		SEASIDE NATIONAL BANK & TRUST	1	$417,000.00	2.56%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$313,500.00	1.93%	0	$0.00
		SHELTER LENDING SERVICES, L.L.C.	2	$528,400.00	3.25%	0	$0.00
		SHELTER MORTGAGE COMPANY , L.L.C.	1	$153,600.00	0.94%	0	$0.00
		SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION	1	$412,500.00	2.53%	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$243,200.00	1.49%	0	$0.00
		UNIVERSAL CAPITAL SERVICES INC.	1	$417,000.00	2.56%	0	$0.00
		UNIVERSAL LENDING CORPORATION	4	$1,392,873.00	8.56%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$190,500.00	1.17%	0	$0.00
		US MORTGAGE OF FLORIDA	1	$417,000.00	2.56%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$203,962.21	1.25%	0	$0.00
		WILLIAM VALLEY BANK, A CORPORATION	1	$383,200.00	2.35%	0	$0.00
		WPS COMMUNITY BANK. FSB	1	$204,200.00	1.3%	0	$0.00
Total			**48**	**$16,277,075.36**	**100%**	**0**	**$0.00**
3138XWML9		AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	$333,000.00	1.97%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$221,000.00	1.31%	0	$0.00
		AMERICAN MORTGAGE SERIVCE COMPANY, AN OHIO COMPANY	1	$269,705.00	1.6%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$190,000.00	1.13%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$247,195.68	1.47%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	4	$1,038,011.36	6.16%	0	$0.00
		AMERIFIRST FINANCIAL,INC., A CORPORATION	1	$256,000.00	1.52%	0	$0.00
		ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$449,876.00	2.67%	0	$0.00
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$202,500.00	1.2%	0	$0.00
		ASSURNACE FINANCIAL GROUP, LLC.	1	$338,575.00	2.01%	0	$0.00
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$440,521.00	2.61%	0	$0.00

	CMI INVESTMENT CORPORATION DBA CMI DBA MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	$237,500.00	1.41%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	$611,650.00	3.63%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	$441,750.00	2.62%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC, DBA FIRST AMERICAN MORTGAGE, LLC	1	$222,300.00	1.32%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPROATION	1	$261,250.00	1.55%	0	$0.00
	EZ MORTGAGE LOANS INC.	1	$165,200.00	0.98%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	4	$1,065,950.00	6.32%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	$3,166,568.00	18.78%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	2	$721,600.00	4.28%	1	$395,370.36
	HOME BANK	1	$367,526.31	2.18%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$324,900.00	1.93%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES. AN OHIO CORPORATION	1	$205,105.00	1.22%	0	$0.00
	HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$238,500.00	1.41%	0	$0.00
	INDEPENDENT BANK	1	$186,000.00	1.1%	0	$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	$161,500.00	0.96%	0	$0.00
	JD BANK	1	$289,600.00	1.72%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$559,000.00	3.31%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$380,000.00	2.25%	0	$0.00
	MILLENIUM HOME MORTGAGE,LLC	1	$317,000.00	1.88%	0	$0.00
	MORTGAGE CAPITAL PARTNERS,INC., A CALIFORNIA CORPORATION	1	$460,000.00	2.73%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$314,402.01	1.86%	0	$0.00
	MUSA FINANCIAL,LLC DBA MORTGAGES USA	1	$318,250.00	1.89%	1	$314,668.07
	PACOR MORTGAGE CORP	1	$225,000.00	1.33%	0	$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$242,250.00	1.44%	0	$0.00
	ROYAL UNITED MORGAGE LLC	1	$183,600.00	1.09%	0	$0.00
	SHELTER LENDING SERVICES, L.L.C.	3	$830,900.00	4.93%	0	$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$215,100.00	1.28%	0	$0.00

		WILLAMETTE VALLEY BANK, A CORPORATION	1	$165,600.00	0.95%	0	$0.00
Total			**64**	**$16,864,385.36**	**100%**	**2**	**$710,038.43**
3138XWMM7		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$217,075.00	6.99%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$375,778.45	12.1%	0	$0.00
		EAGLE BANK, A CORPORATION	1	$392,059.00	12.62%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$533,450.00	17.17%	0	$0.00
		IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$191,779.77	6.17%	0	$0.00
		INTERSTATE HOME LOAN CENTER, INC., A CORPORATION.	1	$220,125.00	7.09%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	$292,500.00	9.42%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$267,300.00	8.6%	0	$0.00
		THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$180,000.00	5.79%	0	$0.00
		THE MORTGAGE FUNDING GROUP INC	1	$207,100.00	6.67%	0	$0.00
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$229,200.00	7.38%	0	$0.00
Total			**12**	**$3,106,367.22**	**100%**	**0**	**$0.00**
3138XWMN5		ACOPIA, LLC, A CORPORATION	1	$161,314.39	0.42%	0	$0.00
		ALARION BANK	1	$131,500.00	0.34%	0	$0.00
		AMERCIAN MORTGAGE & EQUITY CONSULTANTS,INC. ,A MINNESOTA COPRORATION	1	$220,000.00	0.57%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$417,000.00	1.07%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$504,700.00	1.3%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPRORATION	1	$207,228.39	0.53%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$417,000.00	1.07%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPROATION	1	$250,000.00	0.64%	0	$0.00
		AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	$123,200.00	0.32%	0	$0.00
		AMERIFIRST FINANCIAL, INC.	2	$600,525.28	1.55%	0	$0.00
		AMERISERV FINANCIAL BANK	1	$417,000.00	1.07%	0	$0.00

	ASSIURANCE FINANCIAL GROUP,LLC	1	$240,000.00	0.62%	0	$0.00
	AVENUE BANK	3	$733,052.52	1.89%	0	$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$180,000.00	0.46%	0	$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	$144,900.00	0.37%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$157,729.63	0.41%	0	$0.00
	BANKTENNESSEE	1	$350,000.00	0.9%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$190,000.00	0.49%	0	$0.00
	BENCHMARK BANK	1	$190,900.00	0.49%	0	$0.00
	BESTWAY MORTGAGE CORP	1	$126,450.00	0.33%	0	$0.00
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$170,000.00	0.44%	0	$0.00
	BRAZOS NATIONAL BANK	1	$164,000.00	0.42%	0	$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$111,000.00	0.29%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$367,433.19	0.95%	0	$0.00
	CBC NATIONAL BANK, A FEREDERALLY CHARTERED NATIONAL BANK	1	$221,500.00	0.57%	0	$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	$204,800.00	0.53%	0	$0.00
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION.	1	$257,903.87	0.66%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$185,993.33	0.48%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPROATION	1	$187,850.00	0.48%	0	$0.00
	CITIZENS BANK	1	$180,000.00	0.46%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$415,217.28	1.07%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	$116,370.00	0.3%	0	$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION.	1	$167,794.06	0.43%	0	$0.00
	CLARK COUNTY CREDIT UNION	1	$220,000.00	0.57%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTEREED BANK	1	$240,000.00	0.62%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$241,500.00	0.62%	0	$0.00

	ENCOMPASS LENDING GROUP LP	1	$168,800.00	0.43%	0	$0.00
	F & M BANK, A BANKING CORPORATION	1	$143,310.91	0.37%	0	$0.00
	F AND B ACQUISITION GROUP, LLC	1	$158,000.00	0.41%	0	$0.00
	FAND B ACQUISITION GROUP, LLC	1	$175,750.00	0.45%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$130,000.00	0.33%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION.	1	$221,500.00	0.57%	0	$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	$120,000.00	0.31%	0	$0.00
	FIRST FINANCAIL BANK, N.A.	1	$245,000.00	0.63%	0	$0.00
	FIRST FINANCIAL BANK, N.A.	1	$400,000.00	1.03%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$298,730.35	0.77%	0	$0.00
	FIRST PREMIER BANK	1	$195,000.00	0.5%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$220,000.00	0.57%	0	$0.00
	FIRST SOUTHERN BANK	2	$333,200.00	0.86%	0	$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	$275,100.00	0.71%	0	$0.00
	FIRST TEXOMA NATIONAL BANK	1	$145,685.00	0.37%	0	$0.00
	FIRST WESTERN MORTGAGE,INC	1	$218,000.00	0.56%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	35	$7,428,658.84	19.12%	0	$0.00
	FRONTIER STATE BANK, A STATE BANK	1	$140,000.00	0.36%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$129,355.78	0.33%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUTAL MORTGAGE	1	$417,000.00	1.07%	0	$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	3	$538,746.19	1.39%	0	$0.00
	GIBRALTAR MORTGAGE SERVICES, L.L.C.	1	$254,518.26	0.66%	0	$0.00
	GREAT SOUTHERN NATIONAL BANK	1	$238,500.00	0.61%	0	$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	$199,153.56	0.51%	0	$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	$175,000.00	0.45%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$228,950.00	0.59%	0	$0.00
	ICON CREDIT UNION, A FEDERAL CREDIT UNION	1	$120,990.97	0.31%	0	$0.00
	INDEOENDENT BANK, A BANKING CORPORATION	1	$170,000.00	0.44%	0	$0.00

	INDEPENDENT BANK, A BANKING CORPORATION	1	$128,000.00	0.33%	0	$0.00
	INTEGRA LENDING GROUP	1	$400,000.00	1.03%	0	$0.00
	JEFFERSON FEDERAL BANK	1	$219,200.00	0.56%	0	$0.00
	KITSAP BANK	1	$160,000.00	0.41%	0	$0.00
	LEGACY MORTGAGE LLC, LIMITED LIAVBILITY CORPORATION	1	$301,500.00	0.78%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NE	2	$355,000.00	0.91%	0	$0.00
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	$220,000.00	0.57%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$162,750.00	0.42%	0	$0.00
	MIDWEST CAPITAL MORTGAGE INC	1	$106,547.16	0.27%	0	$0.00
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	2	$556,500.00	1.43%	0	$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	$399,500.00	1.03%	0	$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	4	$772,286.93	1.99%	0	$0.00
	NORTH STATE BANK, A CORPORATION	2	$350,000.00	0.9%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$359,790.60	0.93%	0	$0.00
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	$152,452.05	0.39%	0	$0.00
	ONE BANK AND TRUST, N.A., A CORPORATION	1	$153,341.64	0.39%	0	$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORRATION	1	$250,000.00	0.64%	0	$0.00
	PINNACLE BANK	4	$722,200.00	1.86%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	$111,350.00	0.29%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$240,000.00	0.62%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$226,048.98	0.58%	0	$0.00
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	$151,600.00	0.39%	0	$0.00
	ROCHESTER HOME EQUITY,INC.	1	$124,465.61	0.32%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$167,786.88	0.43%	0	$0.00
	ROYAL UNITED MORTGAGE LLC.	1	$128,000.00	0.33%	0	$0.00
	SALTER MORTGAGE GROUP	1	$223,000.00	0.57%	0	$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	$292,000.00	0.75%	0	$0.00
	SFMC, LP DBA SERVICE FIRST	1	$125,000.00	0.32%	0	$0.00

	MORTGAGE COMPANY					
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	$233,009.67	0.6%	0	$0.00
	SHELTER LENDING SERVICE,L.L.C.	1	$415,217.28	1.07%	0	$0.00
	SHELTER LENDING SERVICES, L.L.C.	1	$150,500.00	0.39%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$390,500.00	1%	0	$0.00
	SIGNATURE FINANCIAL INC	1	$183,000.00	0.47%	0	$0.00
	SMI LENDING INC	1	$166,500.00	0.43%	0	$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	$250,000.00	0.64%	0	$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	$147,000.00	0.38%	0	$0.00
	SOUTHERN STATES BANK	2	$252,000.00	0.65%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$160,000.00	0.41%	0	$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$357,350.00	0.92%	0	$0.00
	TATOM LENDING LLC	1	$183,221.29	0.47%	0	$0.00
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	$159,400.00	0.41%	0	$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	$547,200.00	1.41%	0	$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	$144,875.00	0.37%	0	$0.00
	UARK FEDERAL CREDIT UNION	1	$213,750.00	0.55%	0	$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$243,185.00	0.63%	0	$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	$131,000.00	0.34%	0	$0.00
	UNIVEERSAL LENDING CORPORATION, A CORPORATION	1	$204,000.00	0.52%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$360,000.00	0.93%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$366,992.00	0.94%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	$167,525.00	0.43%	0	$0.00
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	$156,000.00	0.4%	0	$0.00
	US MORTGAGE OF FLORIDA	1	$162,000.00	0.42%	0	$0.00
	USNY BANK	1	$112,000.00	0.29%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$203,145.34	0.52%	0	$0.00
	VICTORIAN FINANCE, LLC	1	$193,600.00	0.5%	0	$0.00
	VOLUNTEER MORTGAGE INC	1	$254,600.00	0.66%	0	$0.00
		1	$342,529.37	0.88%	0	$0.00

		WATERFORD BANK, N.A., A COMMERCIAL BANK					
		WATERFORD BANK, N.A., COMMERCIAL BANK	1	$147,200.00	0.38%	0	$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$368,000.00	0.95%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY	1	$149,365.18	0.38%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$224,047.76	0.58%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY,LLC	1	$310,000.00	0.8%	0	$0.00
		WILLOWBEND MORTGAGE COMPANY, LLC	1	$388,900.00	1%	0	$0.00
		WINTERWOOD MORTGAGE GROUP LLC	1	$158,526.24	0.4%	0	$0.00
Total			**185**	**$38,857,270.78**	**100%**	**0**	**$0.00**
3138XWMP0		AMERISERV FINANCIAL BANK	1	$75,000.00	1.56%	0	$0.00
		ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	$61,600.00	1.28%	0	$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$84,643.89	1.76%	0	$0.00
		BANK OF PUTNAM, A STATE BANK	1	$82,453.11	1.71%	0	$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	$85,000.00	1.77%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$81,701.53	1.7%	0	$0.00
		CHARTERBANK CORPORATION	1	$79,657.99	1.65%	0	$0.00
		CHARTERBANK, CORPORATION	1	$36,000.00	0.75%	0	$0.00
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$49,786.25	1.03%	0	$0.00
		CITIZENS FIRST BANK INC	1	$82,000.00	1.7%	0	$0.00
		CNB MORTGAGE COMPANY	1	$74,685.78	1.55%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION,AN IOWA CREDIT UNION	1	$49,788.39	1.03%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$67,715.12	1.41%	0	$0.00
		COMMUNITY BANK OF MISSISSSIPPI	1	$74,685.78	1.55%	0	$0.00
		CORNERSTONE MORTGAGE,INC	1	$79,664.84	1.65%	0	$0.00
		F & M BANK, A CORPORATION	1	$82,652.27	1.72%	0	$0.00
		F AND B ACQUISITION GROUP, LLC	1	$73,500.00	1.53%	0	$0.00
		FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$78,043.30	1.62%	0	$0.00
		FIRST BANK, A NC CORPROATION	2	$145,500.00	3.02%	0	$0.00
		FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	$74,682.59	1.55%	0	$0.00
		FIRST FEDERAL SAVINGS BANK	1	$40,000.00	0.83%	0	$0.00

	FIRST FINANCIAL BANK, NA	1	$66,500.00	1.38%	0	$0.00
	FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	$43,000.00	0.89%	0	$0.00
	FIRST SECURITY BANK.	1	$68,702.04	1.43%	0	$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	$79,163.55	1.64%	0	$0.00
	FIRST UTAH BANK, A CORPORATION	1	$73,500.00	1.53%	0	$0.00
	FOCUS BANK	1	$69,000.00	1.43%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	$603,191.00	12.53%	0	$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$72,720.00	1.51%	0	$0.00
	GLACIER BANK, CORPORATION.	1	$37,600.00	0.78%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$83,120.00	1.73%	0	$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$72,093.60	1.5%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO COPRORATION	1	$60,000.00	1.25%	0	$0.00
	INSIGHT BANK, A STATE BANK	1	$80,000.00	1.66%	0	$0.00
	JD BANK	1	$78,500.00	1.63%	0	$0.00
	MID AMERICA ABNK, A CORPROATION	1	$42,816.17	0.89%	0	$0.00
	MIDWEST CAPITAL MORTGAGE INC	1	$78,850.00	1.64%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$59,746.07	1.24%	0	$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$80,000.00	1.66%	0	$0.00
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	$82,154.36	1.71%	0	$0.00
	PARK STERLING BANK, A CORPORATION	1	$74,400.00	1.55%	0	$0.00
	PARK STERLING BANK, A CORPROATION	1	$82,648.73	1.72%	0	$0.00
	PINNACLE BANK	2	$139,700.75	2.9%	1	$66,661.50
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$40,826.48	0.85%	0	$0.00
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	$63,731.87	1.32%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$82,000.00	1.7%	0	$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	$76,000.00	1.58%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$75,000.00	1.56%	0	$0.00
	SOUTHERN HERITAGE BANK	1	$58,750.30	1.22%	0	$0.00

		STARION FINANCIAL, A CORPORATION	2	$122,747.77	2.55%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$80,000.00	1.66%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$53,500.00	1.11%	0	$0.00
		THE ARLINGTON BANK	1	$59,925.00	1.24%	0	$0.00
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$122,578.70	2.55%	0	$0.00
		TJC MORTGAGE INC	1	$69,703.75	1.45%	0	$0.00
		UARK FEDERAL CREDIT UNION	1	$84,000.00	1.74%	0	$0.00
		UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	$63,500.00	1.32%	0	$0.00
		WATERFORD BANK, N.A., COMMERCIAL BANK	1	$76,000.00	1.58%	0	$0.00
Total			**70**	**$4,814,430.98**	**100%**	**1**	**$66,661.50**
3138XWMQ8		1ST CAPITAL MORTGAGE LLC	1	$175,000.00	0.86%	0	$0.00
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 03-0009LB)	1	$115,200.00	0.57%	0	$0.00
		ACOPIA,LLC A CORPORATION	1	$130,000.00	0.64%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$133,000.00	0.65%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$215,602.12	1.06%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$250,000.00	1.23%	0	$0.00
		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	2	$346,199.48	1.7%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$350,569.63	1.72%	0	$0.00
		AMERIFIRST FINANCIAL, INC.	1	$322,150.00	1.58%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$375,000.00	1.84%	0	$0.00
		AMERIPRO FUNDING, INC.	1	$159,349.83	0.78%	0	$0.00
		AMERIPRO FUNDING,INC	1	$128,000.00	0.63%	0	$0.00
		AMP LENDING	5	$830,164.23	4.07%	0	$0.00
		ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	$130,000.00	0.64%	0	$0.00
		ASSURANCE FINANCIAL GROUP,LLC	1	$144,400.00	0.71%	0	$0.00
		BANK OF ANN ARBOR, A CORPORATION	1	$179,925.00	0.88%	0	$0.00
		BENCHMARK BANK	1	$150,000.00	0.74%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$328,659.03	1.61%	0	$0.00
		CENTRAL COAST LENDING INC	1	$259,500.00	1.27%	0	$0.00

	CITIZENS BANK	1	$132,000.00	0.65%	0	$0.00
	CITIZENS UNION BANK, A KENTUCKY CORPORATION.	1	$140,000.00	0.69%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$125,000.00	0.61%	0	$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	$128,000.00	0.63%	0	$0.00
	ENCOMPASS LENDING GROUP LP	3	$393,750.00	1.93%	0	$0.00
	EQUITABLE HOME MORTGAGE INC.	1	$350,000.00	1.72%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$200,000.00	0.98%	0	$0.00
	F & M BANK, A BANKING CORPORATION	2	$433,317.25	2.13%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$248,000.00	1.22%	0	$0.00
	FIRST UTAH BANK, A CORPORATION	1	$264,000.00	1.3%	0	$0.00
	FIRST WESTERN MORTGAGE, INC	1	$273,859.52	1.34%	0	$0.00
	FOUNDERS MORTGAGE INC	1	$243,007.50	1.19%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	$3,249,646.95	15.95%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	2	$337,295.08	1.66%	0	$0.00
	HOME FUNDING CORP.	1	$143,000.00	0.7%	0	$0.00
	INLAND BANK AND TRUST	1	$205,428.90	1.01%	0	$0.00
	KING FINANCIAL GROUP INC	1	$169,000.00	0.83%	0	$0.00
	LIBERTY FIRST CREDIT UNION	1	$92,614.31	0.45%	0	$0.00
	LOUISIANA MORTGAGE LENDERS LLC	1	$293,776.57	1.44%	0	$0.00
	MERTOPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$111,900.00	0.55%	0	$0.00
	MORTGAGE SERVICES OF LOUISIANA INC	1	$114,000.00	0.56%	0	$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	$397,263.94	1.95%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPROATION	1	$480,000.00	2.36%	0	$0.00
	PINNACLE FUNDING GROUP INC	2	$308,000.00	1.51%	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	$222,084.54	1.09%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	$211,000.00	1.04%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	$273,021.04	1.34%	0	$0.00
	PROSPER MORTGAGE FUNDING LLC	1	$143,910.00	0.71%	0	$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROPUP, AN OKLAHOMA CORPORATION	1	$208,000.00	1.02%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$474,600.00	2.33%	0	$0.00
		1	$256,553.23	1.26%	0	$0.00

		SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY					
		SECURITY HOME MORTGAGE LLC	1	$304,800.00	1.5%	0	$0.00
		SIMPLY HOME LENDING INCORPORATED	1	$146,250.00	0.72%	0	$0.00
		SMI LENDING INC	1	$170,200.00	0.84%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$220,000.00	1.08%	0	$0.00
		SRCKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$115,538.19	0.57%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$241,500.00	1.18%	0	$0.00
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$123,250.00	0.6%	0	$0.00
		THE FARMERS BANK	1	$124,650.00	0.61%	0	$0.00
		THE GUERNSEY BANK	1	$390,872.21	1.92%	0	$0.00
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$349,598.59	1.72%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$255,000.00	1.25%	0	$0.00
		UNITED FIDELITY FUNDING, CORP.	1	$204,000.00	1%	0	$0.00
		UNIVERSAL CAPITAL SERVICES INC.	1	$152,000.00	0.75%	0	$0.00
		UNIVERSAL LENDING CORPORATION, A CORPORATION	1	$94,108.08	0.46%	0	$0.00
		UNIVERSITY OF ILLINIOS EMPLOYEES CREDIT UNION	1	$106,259.86	0.52%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$358,353.00	1.76%	0	$0.00
		US MORTGAGE OF FLORIDA	1	$215,104.20	1.06%	0	$0.00
		VALUE BANK MORTGAGE	1	$161,600.00	0.79%	0	$0.00
		VOLUNTEER MORTGAGE INC	1	$137,750.00	0.68%	0	$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$338,646.42	1.66%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$311,950.00	1.53%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$282,750.00	1.39%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY,LLC	1	$231,051.00	1.08%	0	$0.00
Total			**104**	**$20,379,979.70**	**100%**	**0**	**$0.00**
3138XWMR6		1ST BANK, DIV OF GLACIER BANK	1	$55,000.00	0.87%	0	$0.00
		ALLIANCE BANK, A CORPORATION	1	$44,822.68	0.71%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$134,950.00	2.13%	0	$0.00
			1	$75,983.57	1.2%	0	$0.00

	AMERICAN FINANCING CORPROATION, A CORPORATION					
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$201,100.00	3.17%	0	$0.00
	AMERIFIRST FINANCIAL, INC.	1	$61,742.87	0.97%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$49,796.83	0.79%	0	$0.00
	AMP LENDING	2	$117,399.04	1.85%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	$40,720.00	0.64%	0	$0.00
	BANK OF TENNESSEE, A TENNEESEE CORPORATION	1	$54,876.10	0.87%	0	$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$57,518.17	0.91%	0	$0.00
	BANK OF THE JAMES INC	1	$51,000.00	0.8%	0	$0.00
	CENTRAL BANK	1	$75,000.00	1.18%	0	$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$43,022.65	0.68%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$65,000.00	1.03%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$85,000.00	1.34%	0	$0.00
	ENCOMPASS LENDING GROUP LP	1	$78,500.00	1.24%	0	$0.00
	FIRST COMMUNITY MORTGAGE,INC.,NMLS #629700	1	$64,800.00	1.02%	0	$0.00
	FIRST SERVICE BANK	1	$68,000.00	1.07%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	$1,374,788.54	21.69%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$80,000.00	1.26%	0	$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPROATION	1	$65,734.54	1.04%	0	$0.00
	GEORGETOWN MORTGAGE,LLC	1	$57,040.00	0.9%	0	$0.00
	GWG MORTGAGE COMPANY INC	1	$80,372.07	1.27%	0	$0.00
	HERTIAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$56,000.00	0.88%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$60,800.00	0.96%	0	$0.00
	KING FINANCIAL GROUP INC	1	$62,100.00	0.98%	0	$0.00
	MARKET MARKET CO., LTD, A LIMITED LIABILITY CORPORATION	1	$57,700.00	0.91%	0	$0.00
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	$40,000.00	0.63%	0	$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$67,000.00	1.06%	0	$0.00
	NORTH STATE BANK, A CORPORATION	1	$62,151.58	0.98%	0	$0.00
	ONE MORTGAGE, INC.	1	$79,370.00	1.25%	0	$0.00

		PINNACLE BANK	3	$219,750.00	3.47%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$49,749.09	0.78%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$71,200.00	1.12%	0	$0.00
		RAYSTAR MORTGAGE GROUP INC	1	$73,500.11	1.16%	0	$0.00
		ROYAL UNITED MORTGAGE	1	$55,000.00	0.87%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	22	$1,431,937.83	22.59%	0	$0.00
		ROYAL UNITRF MORTGAGE LLC	1	$76,000.00	1.2%	0	$0.00
		SHELTER LENDING SERVICES, L.L.C.	1	$72,000.00	1.14%	0	$0.00
		SOUTHEAST BANK	1	$80,000.00	1.26%	0	$0.00
		SOUTHERN HERITAGE BANK	1	$70,954.51	1.12%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$49,573.55	0.78%	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY	1	$75,300.00	1.19%	0	$0.00
		THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	$50,349.45	0.79%	0	$0.00
		TJC MORTGAGE INC	2	$127,446.00	2.01%	0	$0.00
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$63,750.00	1.01%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$44,819.00	0.71%	0	$0.00
		UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	$84,000.00	1.33%	0	$0.00
		WILSON BANK & TRUST	1	$75,320.61	1.19%	0	$0.00
Total			**97**	**$6,337,938.79**	**100%**	**0**	**$0.00**
3138XWMS4		ACOPIA, LLC, A CORPORATION	1	$211,410.00	0.24%	0	$0.00
		ACOPIA,LLC, A CORPORATION	1	$159,125.00	0.18%	0	$0.00
		ALTERRA BANK	2	$419,518.63	0.48%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$288,000.00	0.33%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP, A LIMITEED PARTNERSHIP	1	$260,550.00	0.3%	0	$0.00
		AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$253,000.00	0.29%	0	$0.00
		AMERICAN FINANCING CORPORAITON, A CORPORAITON	1	$147,250.00	0.17%	0	$0.00
		AMERICAN FINANCING CORPORAITON, A CORPORATION	1	$208,000.00	0.24%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	3	$557,681.11	0.64%	0	$0.00
		AMERICAN MORTGAGE CORPORATION	2	$371,500.00	0.42%	0	$0.00

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$270,000.00	0.31%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$136,994.50	0.16%	0	$0.00
	AMERIFIRST FINANCIAL, INC.	1	$179,757.54	0.21%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$147,600.56	0.17%	0	$0.00
	AMERIS BANK, A CORPORATION	2	$391,136.00	0.45%	0	$0.00
	AMERISERV FINANCIAL BANK	2	$416,850.00	0.48%	0	$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$167,992.00	0.19%	0	$0.00
	ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	$184,650.00	0.21%	0	$0.00
	ARBOR BANK	1	$243,900.00	0.28%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	$422,459.47	0.48%	0	$0.00
	ASSURANCE FINANCIAL GROUP,LLC	1	$212,000.00	0.24%	0	$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LILABILITY COMPANY	1	$232,400.00	0.27%	0	$0.00
	BANK OF CLEVELAND	1	$219,500.00	0.25%	0	$0.00
	BANK OF NEBRASKA	1	$296,017.00	0.34%	0	$0.00
	BANK OF THE JAMES INC	1	$137,655.00	0.16%	0	$0.00
	BANK OF THE OZARKS	1	$201,400.00	0.23%	0	$0.00
	BANK OF WALKER COUNTY	1	$144,804.69	0.17%	0	$0.00
	BANKL SOUTH MORTGAGE COMPANY, LLC	1	$239,077.52	0.27%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	2	$354,638.29	0.4%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	2	$316,068.90	0.36%	0	$0.00
	BEEHIVE FEDERAL CREDIT UNION	6	$996,572.24	1.14%	0	$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$127,823.65	0.15%	0	$0.00
	BLUE SKY MORTGAGE COMPANY	1	$232,275.00	0.27%	0	$0.00
	BLUE SKYE LENDING LLC	2	$283,500.00	0.32%	0	$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$146,000.00	0.17%	0	$0.00
	CANON NATIONAL BANK A COLORADO BANKING CORPOATION	1	$165,600.00	0.19%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$426,686.46	0.49%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$300,000.00	0.34%	0	$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$132,800.00	0.15%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$204,717.56	0.23%	0	$0.00
		1	$194,650.00	0.22%	0	$0.00

	CF BANK, A FEDERALLY CHARTERED SAVINGS ASSOCIATION					
	CHARTERBANK, CORPORATION	1	$149,294.03	0.17%	0	$0.00
	CHERRY CREEK MORTGAGE CO.	1	$138,000.00	0.16%	0	$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$222,949.28	0.25%	0	$0.00
	CITIZENS BANK, A CORPORATION.	1	$219,703.65	0.25%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	4	$498,373.42	0.57%	1	$121,768.10
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	$232,560.00	0.27%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK.	2	$254,200.00	0.29%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$210,000.00	0.24%	0	$0.00
	CLM MORTGAGE LLC	2	$484,895.00	0.55%	0	$0.00
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	$177,000.00	0.2%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION.	1	$224,690.02	0.26%	0	$0.00
	COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	$216,000.00	0.25%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	4	$762,029.22	0.87%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION.	2	$295,750.00	0.34%	0	$0.00
	CONNECTIONS CREDIT UNION	1	$168,966.89	0.19%	0	$0.00
	CORNERSTONE COMMUNITY BANK	2	$335,622.52	0.38%	0	$0.00
	CORRIDOR MORTGAGE COMPANY,LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	$285,000.00	0.33%	0	$0.00
	COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	$157,600.00	0.18%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION,INC	1	$171,768.30	0.2%	0	$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	$157,000.00	0.18%	0	$0.00
	CRITERION MORTGAGE SERVICES LLC	1	$353,000.00	0.4%	0	$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	$240,000.00	0.27%	0	$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$152,000.00	0.17%	0	$0.00
	CWNTENNIAL BANK, A CORPORATION	1	$194,486.67	0.22%	0	$0.00
	DACOTAH BANK, A CORPORATION	1	$177,000.00	0.2%	0	$0.00
	DUNWOODY MORTGAGE SERVICES INC	1	$219,200.00	0.25%	0	$0.00
	ELITE FINANCING GROUP, LLC	1	$141,804.36	0.16%	0	$0.00
	ENCOMPASS LENDING GROUP LP	2	$403,000.00	0.46%	0	$0.00

	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$299,000.00	0.34%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$371,200.00	0.42%	0	$0.00
	F & M BANK, A BANKING CORPORATION	3	$567,827.64	0.65%	0	$0.00
	F & M BANKM A BANKING CORPORATION	1	$225,000.00	0.26%	0	$0.00
	F AND B ACQUISITION GROUP, LLC	2	$336,500.00	0.38%	0	$0.00
	F AND B AQUISITION GROUP,LLC	1	$127,128.52	0.15%	0	$0.00
	FEARAON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION.	1	$217,800.00	0.25%	0	$0.00
	FEDERALTED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$250,000.00	0.29%	0	$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$215,920.00	0.25%	0	$0.00
	FIRST BANK & TRUST	3	$606,559.61	0.69%	0	$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$231,359.60	0.26%	0	$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	$180,000.00	0.21%	0	$0.00
	FIRST FEDERAL BANK	4	$707,261.93	0.81%	0	$0.00
	FIRST FINANCIAL BANK, N.A.	1	$175,000.00	0.2%	0	$0.00
	FIRST INTERNAITONAL BANK & TRUST, A CORPORATION	1	$208,250.00	0.24%	0	$0.00
	FIRST INTERNATIONAL BAK & TRUST, A CORPORATION	1	$115,025.48	0.13%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	$292,413.09	0.33%	0	$0.00
	FIRST NATIONAL BANK	1	$131,100.00	0.15%	0	$0.00
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	$119,535.09	0.14%	0	$0.00
	FIRST PREMIER BANK	7	$1,067,834.67	1.22%	0	$0.00
	FIRST SECURITY BANK	2	$361,890.72	0.41%	0	$0.00
	FIRST SERVICE BANK	1	$240,000.00	0.27%	0	$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	2	$388,186.63	0.44%	0	$0.00
	FIRST UTAH BANK, A CORPORATION	1	$154,800.00	0.18%	0	$0.00
	FIRST WESTERN MORTGAGE, INC.	1	$146,801.99	0.17%	0	$0.00
	FIRST WESTERN MORTGAGE,INC	1	$142,500.00	0.16%	0	$0.00
	FIRSTSOUTH MORTGAGE LLC	1	$159,600.00	0.18%	0	$0.00

	FOCUS BANK	2	$324,605.00	0.37%	0	$0.00
	FOOTE CAPITAL MORTGAGE COMPANY	1	$153,900.00	0.18%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	81	$15,375,894.40	17.55%	0	$0.00
	FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY	1	$274,550.00	0.31%	0	$0.00
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	$284,400.00	0.32%	0	$0.00
	FRONTIER STATE BANK, A STATE BANK	1	$227,525.00	0.26%	0	$0.00
	GALLUP FEDERAL CREDIT UNION	2	$341,400.00	0.39%	0	$0.00
	GEORGETOWN MORTGAGE,LLC	1	$134,805.49	0.15%	0	$0.00
	GRANDI MORTGAGE SERVICES LLC	1	$417,000.00	0.48%	0	$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$115,000.00	0.13%	0	$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$211,965.00	0.24%	0	$0.00
	GRAYSTONEMORTGAGE,,LLC,A LIMITED LIABILITY COMPANY	1	$146,300.00	0.17%	0	$0.00
	GUARANTY MORTGAGE SERVICES LLC	2	$406,524.45	0.46%	0	$0.00
	HERITAGE FIRST BANK, A STATE CHARTERED BANK	1	$212,000.00	0.24%	0	$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	$150,005.00	0.17%	0	$0.00
	HOMEOWNERS ENTERPRISES,INC.	1	$158,277.29	0.18%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES,INC.	1	$270,000.00	0.31%	0	$0.00
	HOMEWOOD MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$219,703.65	0.25%	0	$0.00
	HOWARD AHNNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$127,350.00	0.15%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	8	$1,304,725.00	1.49%	0	$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$258,400.00	0.29%	0	$0.00
	HURST REAL ESTATE INC	1	$137,000.00	0.16%	0	$0.00
	I3 LENDING INC.	1	$223,920.00	0.26%	0	$0.00
	INDEOENDENT BANK, A BANKING CORPORATION	2	$394,388.76	0.45%	0	$0.00
	INDEPENDENT BANK	4	$684,232.25	0.78%	0	$0.00
	INLAND BANK AND TRUST,A CORPORATION	1	$204,000.00	0.23%	0	$0.00
	INTEGRA LENDING GROUP	1	$277,250.00	0.32%	0	$0.00

	JD BANK	1	$410,000.00	0.47%	0	$0.00
	JUST MORTGAGES INC	1	$187,625.00	0.21%	0	$0.00
	KING FINANCIAL GROUP INC	1	$372,000.00	0.42%	0	$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	$131,100.00	0.15%	0	$0.00
	LANDMARK COMMUNITY BANK	1	$111,845.70	0.13%	0	$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	$205,700.00	0.23%	0	$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIBILITY CORPORATION	1	$150,400.00	0.17%	0	$0.00
	LEGACY TEXAS BANK, A CORPORATION	2	$433,855.00	0.5%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$231,000.00	0.26%	0	$0.00
	LINCOLN FEDERAL SAVINGS OF NE	1	$160,800.00	0.18%	0	$0.00
	LITTON MORTGAGE, INC.	1	$227,218.52	0.26%	0	$0.00
	LITTON MORTGAGE,INC	1	$160,238.86	0.18%	0	$0.00
	LOAN ONE MORTGAGE CO., INC	1	$176,000.00	0.2%	0	$0.00
	LOUISIANA MORTGAGE LENDERS LLC	1	$240,750.00	0.27%	0	$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	$299,383.00	0.34%	0	$0.00
	MANN MORTGAGE,LLC,DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$243,000.00	0.28%	0	$0.00
	MID PENN BANK	1	$215,602.55	0.25%	0	$0.00
	MIDWEST CAPITAL MORTGAGE INC	1	$218,452.00	0.25%	0	$0.00
	MILLENNIUM FINANACIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$240,121.00	0.27%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE.	1	$229,000.00	0.26%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$401,802.00	0.46%	0	$0.00
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	2	$410,900.00	0.47%	0	$0.00
	MORTGAGE EXPRESS. LLC. AN OREGON LIMITED LIABILITY COMPANY	1	$180,000.00	0.21%	0	$0.00
	MORTGAGE SERVICES OF LOUISIANA INC	1	$118,000.00	0.13%	0	$0.00
	MORTGAGE SPECIALISTS LLC	2	$435,950.00	0.5%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$153,877.71	0.18%	0	$0.00
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	$175,000.00	0.2%	0	$0.00
	NICOLET NATIONAL BANK, A	1	$186,400.00	0.21%	0	$0.00

	NATIONAL BANK					
	NICOLET NATIONAL BANK, A NATIONAL BANK.	1	$121,500.00	0.14%	0	$0.00
	NORTH STATE BANK, A CORPORATION	2	$292,100.00	0.33%	0	$0.00
	NORTHERN MORTGAGE SERVICES INC	2	$377,625.00	0.43%	0	$0.00
	NTFN, INC. DBA NATIONWIDE LENDING	1	$394,250.00	0.45%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$347,275.00	0.4%	0	$0.00
	ONE BANK AND TRUST, N.A., A CORPORATION	1	$179,752.01	0.21%	0	$0.00
	ONE BANK AND TRUST, N.A., A CORPROATION	1	$135,812.63	0.16%	0	$0.00
	PARK STERLING BANK, A CORPORATION	1	$209,600.00	0.24%	0	$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	$256,077.58	0.29%	0	$0.00
	PINNACLE BANK	14	$2,615,778.13	2.99%	0	$0.00
	PREFERRED HOME LENDING LLC	1	$300,000.00	0.34%	0	$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$143,806.03	0.16%	0	$0.00
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332,13663)	1	$161,500.00	0.18%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$174,325.00	0.2%	0	$0.00
	REGENCY MORTGAGE CORP	1	$163,843.00	0.19%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$219,200.00	0.25%	0	$0.00
	SECURITY HOME MORTGAGE LLC	1	$237,400.00	0.27%	0	$0.00
	SERVISFIRST BANK, A CORPORATION	1	$193,400.00	0.22%	0	$0.00
	SHELTER LENDING SERICES, L.L.C.	1	$125,467.76	0.14%	0	$0.00
	SHELTER LENDING SERIVCES,L.L.C	1	$180,000.00	0.21%	0	$0.00
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC 1033753	1	$209,000.00	0.24%	0	$0.00
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	2	$455,800.00	0.52%	0	$0.00
	SHELTER LENDING SERVICES, L.L.C	1	$131,023.26	0.15%	0	$0.00
	SHELTER LENDING SERVICES, L.L.C.	6	$1,242,200.00	1.42%	0	$0.00
	SHELTER LENDING SERVICES,L.L.C.	1	$129,600.00	0.15%	0	$0.00
	SHELTER MORTGAGE COMPANY	1	$170,769.66	0.19%	0	$0.00
	SMI LENDING INC	2	$653,000.00	0.75%	0	$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	$190,000.00	0.22%	0	$0.00
	SOUTH LOUISIANA BANK	6	$1,087,593.10	1.24%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$184,870.00	0.21%	0	$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	$453,050.00	0.52%	0	$0.00
	SOUTHERN HERITAGE BANK	3	$527,330.49	0.6%	0	$0.00
	SOUTHERN HERITAGE BANK.	1	$166,950.00	0.19%	0	$0.00
	SOUTHERN HIGHLANDS MORTGAGE LLC	1	$307,500.00	0.35%	0	$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	$562,900.00	0.64%	0	$0.00
	STARION FINANCIAL, A CORPORATION	3	$563,677.19	0.64%	0	$0.00
	STARION FINANCIAL, A CORPORATION.	1	$246,000.00	0.28%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$166,275.72	0.19%	0	$0.00
	SUMMIT HOME MORTGAGE,LLC	1	$125,305.00	0.14%	0	$0.00
	SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$146,500.00	0.17%	0	$0.00
	SUPERIOR FINANCIAL SERVICES INC	1	$224,000.00	0.26%	0	$0.00
	T. GRAHAM MORTGAGE INC	1	$152,910.00	0.17%	0	$0.00
	TATOM LENDING LLC	1	$268,000.00	0.31%	0	$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	$183,200.00	0.21%	0	$0.00
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	$236,000.00	0.27%	0	$0.00
	THE COWBOY BANK OF TEXAS	1	$160,500.00	0.18%	0	$0.00
	THE FIRST BEXLEY BANK	1	$139,500.00	0.16%	0	$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	$180,156.46	0.21%	0	$0.00
	THE FIRST NATIONAL BANK IN SOUIX FALLS, SOUTH DAKOTA CORPORATION	1	$159,380.11	0.18%	0	$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	$131,544.00	0.15%	0	$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	$226,100.00	0.26%	0	$0.00
	TIDEWATER HOME FUNDING, LLC.	1	$231,600.00	0.26%	0	$0.00
	TJC MORTGAGE INC	2	$559,350.00	0.64%	0	$0.00
	TODAY LENDING LLC	1	$211,500.00	0.24%	0	$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	$252,858.93	0.29%	0	$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	$316,885.15	0.36%	0	$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$148,299.97	0.17%	0	$0.00
	UARK FEDERAL CREDIT UNION	1	$176,225.00	0.2%	0	$0.00

	UNION BANK AND TRUST COMPANY	1	$372,000.00	0.42%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORAITON, AN OHIO CORPORATION	1	$141,118.09	0.16%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$194,400.00	0.22%	0	$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	2	$366,200.00	0.42%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$379,000.00	0.43%	0	$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	2	$293,903.58	0.34%	0	$0.00
	UNIVERSAL LENDING CORPORATION.	1	$208,800.00	0.24%	0	$0.00
	UNIVERSITY FEDERAL CRDIT UNION, A FEDERAL CREDIT UNION	1	$189,000.00	0.22%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$346,050.00	0.4%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	28	$5,913,606.99	6.75%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	4	$751,624.12	0.86%	0	$0.00
	US MORTGAGE OF FLORIDA	2	$398,885.00	0.46%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$579,828.81	0.66%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION.	1	$220,000.00	0.25%	0	$0.00
	UTAH COMMUNITY FEDERAL UNION	2	$325,600.00	0.37%	0	$0.00
	VICOTORY MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	$237,042.44	0.27%	0	$0.00
	VICTORIAN FINANCE,LLC	1	$208,000.00	0.24%	0	$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$184,600.00	0.21%	0	$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	$166,150.00	0.19%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$138,038.81	0.16%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$186,000.00	0.21%	0	$0.00
	WESTBURY BANK, CORPORATION	1	$155,000.00	0.18%	0	$0.00
	WESTEREN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$149,314.00	0.17%	0	$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION.	1	$134,000.00	0.15%	0	$0.00
	WILLOW BAND MORTGAGE COMPANY,LLC	1	$250,000.00	0.29%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$417,000.00	0.48%	0	$0.00

		WISCONSIN MORTGAGE CORPORATION	1	$166,250.00	0.16%	0	$0.00
Total			**454**	**$87,600,570.10**	**100%**	**1**	**$121,768.10**
3138XWMT2		1ST CAPITAL MORTGAGE LLC	1	$158,450.40	0.63%	0	$0.00
		4TRUST MORTGAGE, INC	1	$152,000.00	0.6%	0	$0.00
		ABERDEEN FEDERAL CREDIT UNION	1	$150,860.00	0.6%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$162,900.00	0.65%	0	$0.00
		AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	$176,225.00	0.7%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$526,594.00	2.09%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$155,794.57	0.62%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$163,785.67	0.65%	0	$0.00
		AMERIPRO FOUNDING, INC	1	$226,890.00	0.9%	0	$0.00
		ASSURANCE FINANCIAL GROUP,LLC	1	$169,575.00	0.67%	0	$0.00
		BANK OF ANN ARBOR, A CORPORATION	1	$165,784.00	0.66%	0	$0.00
		BANK OF CLEVELAND	1	$220,000.00	0.87%	0	$0.00
		C & F MORTGAGE CORPORATION, A VIRGINIA, A CIRGINIA CORPORATION	1	$249,600.00	0.99%	0	$0.00
		CAPITOL BANK	1	$197,000.00	0.78%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$166,500.00	0.66%	0	$0.00
		CENTRAL COAST LENDING INC	1	$417,000.00	1.66%	0	$0.00
		CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISUANA, A LOUISIANA CORPORATION	1	$207,000.00	0.82%	0	$0.00
		CITIZENS BANK	2	$307,800.00	1.22%	0	$0.00
		CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	$155,000.00	0.62%	0	$0.00
		CLARK COUNTY CREDIT UNION	1	$417,000.00	1.66%	0	$0.00
		COMMUNITY BANK & TRUST	1	$329,500.00	1.31%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	2	$333,500.00	1.32%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI CORPROATION	1	$383,000.00	1.52%	0	$0.00
		CRITERION MORTGAGE SERVICES LLC	1	$282,500.00	1.12%	0	$0.00
		CRYSTAL CLEAR MORTGAGE LLC	1	$151,050.00	0.6%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$156,000.00	0.62%	0	$0.00
		DIRECTION MORTGAGE COMPANY	1	$165,300.00	0.66%	0	$0.00
		ENCOMPASS LENDING GROUP LP	1	$260,000.00	1.03%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$166,410.00	0.66%	0	$0.00
			3	$620,520.00	2.46%	0	$0.00

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.					
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENIDNG, A TEXAS CORPORATION	1	$176,700.00	0.7%	0	$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$152,898.39	0.61%	0	$0.00
	F & M BANK, A BANKING CORPORATION	2	$483,300.00	1.92%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION.	1	$152,000.00	0.6%	0	$0.00
	FIRST BANK & TRUST.	1	$168,782.45	0.67%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$273,000.00	1.08%	0	$0.00
	FIRST FEDERAL BANK	1	$151,905.00	0.6%	0	$0.00
	FIRST PREMIER BANK	1	$204,250.00	0.81%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$164,000.00	0.65%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	$5,398,604.00	21.44%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	$217,455.00	0.86%	0	$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	$255,662.89	1.02%	0	$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$210,500.00	0.84%	0	$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK.	1	$186,000.00	0.74%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$200,000.00	0.79%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$357,000.00	1.42%	0	$0.00
	KANSAS STATE BANKOF MANHATTAN, A KANSAS CORPORATION	1	$152,100.00	0.6%	0	$0.00
	LOAN ONE MORTGAGE CO., INC	1	$161,500.00	0.64%	0	$0.00
	MANN MORTGAGE,LLC,DBA LIFE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$188,400.00	0.75%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$350,000.00	1.39%	0	$0.00
	MIDDLETOWN VALLEY BANK, A MARYLAND CHARTERED BANK	1	$273,100.00	1.08%	0	$0.00

	MORTGAGE SERVICES III, LLC	1	$200,000.00	0.79%	0	$0.00
	MORTGAGE SERVICES III,LLC	1	$192,750.00	0.77%	0	$0.00
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	$206,625.00	0.82%	0	$0.00
	NORTH AMERICAN FINANCIAL CORP	1	$205,000.00	0.81%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$235,790.00	0.94%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$162,000.00	0.64%	0	$0.00
	PARK STERLING BANK, A CORPORATION	1	$179,762.97	0.71%	0	$0.00
	PINNACLE BANK	1	$151,905.00	0.6%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION.	1	$161,500.00	0.64%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	$318,700.00	1.27%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$533,175.00	2.12%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$213,750.00	0.85%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$346,655.00	1.38%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$166,250.00	0.66%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$163,500.00	0.65%	0	$0.00
	SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$165,300.00	0.66%	0	$0.00
	SHERMAN BRIDGE LENDING	1	$160,000.00	0.64%	0	$0.00
	SIMPLY HOME LENDING INCORPORATED	1	$359,900.00	1.43%	0	$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$170,000.00	0.68%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT,LLC,DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$166,250.00	0.66%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$172,900.00	0.69%	0	$0.00
	THE FIRST BEXLEY BANK	1	$168,625.00	0.67%	0	$0.00
	UA MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$385,000.00	1.53%	0	$0.00
	UNITED MORTGAGE LLC	1	$243,000.00	0.97%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$324,000.00	1.29%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$181,355.00	0.72%	0	$0.00
		1	$159,394.56	0.63%	0	$0.00

		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.					
		US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION.	1	$152,800.00	0.61%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$314,500.00	1.25%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$150,005.00	0.6%	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$594,720.00	2.36%	0	$0.00
		WASHINGTON TRUST BANK.	1	$235,250.00	0.93%	0	$0.00
		WILLAMETTE VALLEY BANK, A ACORPORATION	1	$155,200.00	0.62%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$212,000.00	0.85%	0	$0.00
Total			**113**	**$25,178,258.90**	**100%**	**0**	**$0.00**
3138XWN20		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	$1,953,361.32	100%	0	$0.00
Total			**12**	**$1,953,361.32**	**100%**	**0**	**$0.00**
3138XWN38		PNC MORTGAGE	1	$75,000.00	1.62%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	$4,553,148.66	98.38%	0	$0.00
Total			**21**	**$4,628,148.66**	**100%**	**0**	**$0.00**
3138XWN46		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	100	$23,609,516.73	100%	0	$0.00
Total			**100**	**$23,609,516.73**	**100%**	**0**	**$0.00**
3138XWN53		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	$1,773,459.46	100%	0	$0.00
Total			**8**	**$1,773,459.46**	**100%**	**0**	**$0.00**
3138XWN95		SANTANDER BANK, N.A.	7	$1,841,898.63	100%	0	$0.00
Total			**7**	**$1,841,898.63**	**100%**	**0**	**$0.00**
3138XWNA2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	88	$22,409,007.23	100%	2	$485,321.01
Total			**88**	**$22,409,007.23**	**100%**	**2**	**$485,321.01**
3138XWNB0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	69	$6,750,518.15	100%	0	$0.00
Total			**69**	**$6,750,518.15**	**100%**	**0**	**$0.00**
3138XWNC8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	42	$5,468,088.06	100%	1	$102,103.63
Total			**42**	**$5,468,088.06**	**100%**	**1**	**$102,103.63**

3138XWND6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	38	$6,141,883.88	100%	1	$151,789.35
Total			**38**	**$6,141,883.88**	**100%**	**1**	**$151,789.35**
3138XWNE4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	38	$2,559,036.36	100%	1	$29,492.41
Total			**38**	**$2,559,036.36**	**100%**	**1**	**$29,492.41**
3138XWNF1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	$2,971,999.27	100%	0	$0.00
Total			**31**	**$2,971,999.27**	**100%**	**0**	**$0.00**
3138XWNG9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	$3,583,028.87	100%	0	$0.00
Total			**14**	**$3,583,028.87**	**100%**	**0**	**$0.00**
3138XWNH7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	$1,789,581.52	100%	0	$0.00
Total			**11**	**$1,789,581.52**	**100%**	**0**	**$0.00**
3138XWNJ3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	$1,875,850.37	100%	0	$0.00
Total			**6**	**$1,875,850.37**	**100%**	**0**	**$0.00**
3138XWNK0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	$1,352,834.37	100%	0	$0.00
Total			**6**	**$1,352,834.37**	**100%**	**0**	**$0.00**
3138XWNL8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	$1,646,993.21	100%	0	$0.00
Total			**9**	**$1,646,993.21**	**100%**	**0**	**$0.00**
3138XWNM6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	$1,743,621.90	100%	0	$0.00
Total			**7**	**$1,743,621.90**	**100%**	**0**	**$0.00**
3138XWNN4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	$1,240,483.43	100%	0	$0.00
Total			**8**	**$1,240,483.43**	**100%**	**0**	**$0.00**
3138XWNX2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	52	$5,000,033.55	100%	0	$0.00
Total			**52**	**$5,000,033.55**	**100%**	**0**	**$0.00**
3138XWNY0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	$1,805,701.50	100%	0	$0.00
Total			**19**	**$1,805,701.50**	**100%**	**0**	**$0.00**

3138XWNZ7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	$1,178,376.21	100%	0	$0.00
Total			**15**	**$1,178,376.21**	**100%**	**0**	**$0.00**
3138XWP28		CITIZENS BANK OF LAS CRUCES	1	$95,218.50	8.9%	0	$0.00
		CMC HOME LENDING	1	$72,000.00	6.73%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	12	$831,507.55	77.73%	0	$0.00
		INWOOD NATIONAL BANK	1	$70,960.47	6.64%	0	$0.00
Total			**15**	**$1,069,686.52**	**100%**	**0**	**$0.00**
3138XWP36		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$219,836.00	11.67%	0	$0.00
		CMC HOME LENDING	1	$196,880.00	10.45%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	8	$1,467,304.00	77.88%	0	$0.00
Total			**10**	**$1,884,020.00**	**100%**	**0**	**$0.00**
3138XWP44		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$218,000.00	2.14%	0	$0.00
		CMC HOME LENDING	1	$183,002.00	1.8%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	30	$8,378,839.29	82.19%	0	$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$287,133.00	2.82%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	$513,186.00	5.03%	0	$0.00
		PRIORITY HOME LENDING, LLC	2	$613,750.00	6.02%	0	$0.00
Total			**37**	**$10,193,910.29**	**100%**	**0**	**$0.00**
3138XWP51		CORNERSTONE HOME LENDING, INC.	11	$1,547,317.87	100%	0	$0.00
Total			**11**	**$1,547,317.87**	**100%**	**0**	**$0.00**
3138XWP69		CMC HOME LENDING	1	$306,670.00	4.86%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	23	$5,809,969.65	92.14%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$188,955.00	3%	0	$0.00
Total			**25**	**$6,305,594.65**	**100%**	**0**	**$0.00**
3138XWP77		ALLIANCE BANK	1	$171,763.03	8.83%	0	$0.00
		CITIZENS NATL HENDERSON	1	$151,704.96	7.8%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	7	$1,148,809.00	59.09%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$156,218.00	8.03%	0	$0.00
		GROUP MORTGAGE, LLC	1	$160,000.00	8.23%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$155,794.57	8.02%	0	$0.00
Total			**12**	**$1,944,289.56**	**100%**	**0**	**$0.00**
3138XWP85		CITIZENS BANK OF LAS CRUCES	2	$232,375.00	18.05%	0	$0.00

		CORNERSTONE HOME LENDING, INC.	8	$944,221.93	73.33%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$111,000.00	8.62%	0	$0.00
Total			**11**	**$1,287,596.93**	**100%**	**0**	**$0.00**
3138XWP93		CMC HOME LENDING	2	$340,889.00	12.15%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	12	$1,955,814.41	69.72%	0	$0.00
		DATCU	1	$174,779.83	6.23%	0	$0.00
		FIRST NATIONAL BANK - EL PASO	1	$168,083.36	5.99%	0	$0.00
		UNITED HERITAGE CREDIT UNION	1	$165,775.00	5.91%	0	$0.00
Total			**17**	**$2,805,341.60**	**100%**	**0**	**$0.00**
3138XWPB8		INTERBANK MORTGAGE COMPANY	19	$4,835,000.00	100%	0	$0.00
Total			**19**	**$4,835,000.00**	**100%**	**0**	**$0.00**
3138XWPC6		FORTUNE FINANCIAL, INC.	1	$352,000.00	17.98%	0	$0.00
		INTERBANK MORTGAGE COMPANY	6	$1,606,250.00	82.02%	0	$0.00
Total			**7**	**$1,958,250.00**	**100%**	**0**	**$0.00**
3138XWPD4		INTERBANK MORTGAGE COMPANY	13	$3,195,450.00	100%	0	$0.00
Total			**13**	**$3,195,450.00**	**100%**	**0**	**$0.00**
3138XWPE2		INTERBANK MORTGAGE COMPANY	5	$1,159,000.00	100%	0	$0.00
Total			**5**	**$1,159,000.00**	**100%**	**0**	**$0.00**
3138XWPG7		WEBSTER BANK, N.A.	31	$6,569,700.00	100%	0	$0.00
Total			**31**	**$6,569,700.00**	**100%**	**0**	**$0.00**
3138XWPH5		WEBSTER BANK, N.A.	26	$5,490,096.35	100%	0	$0.00
Total			**26**	**$5,490,096.35**	**100%**	**0**	**$0.00**
3138XWPJ1		WEBSTER BANK, N.A.	7	$1,474,119.05	100%	0	$0.00
Total			**7**	**$1,474,119.05**	**100%**	**0**	**$0.00**
3138XWPK8		WEBSTER BANK, N.A.	13	$2,191,855.36	100%	0	$0.00
Total			**13**	**$2,191,855.36**	**100%**	**0**	**$0.00**
3138XWPL6		ALCOVA MORTGAGE LLC	1	$198,700.00	4.13%	0	$0.00
		AMERICAN HOME MORTGAGE	1	$222,969.12	4.64%	0	$0.00
		CASHCALL, INC.	6	$1,578,345.26	32.81%	0	$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	$424,265.78	8.82%	0	$0.00
		FARMERS BANK AND TRUST	1	$185,250.00	3.85%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	$206,751.28	4.3%	0	$0.00
		INLAND HOME MORTGAGE COMPANY LLC	1	$180,549.14	3.75%	0	$0.00

		OPEN MORTGAGE LLC	1	$232,470.34	4.83%	0	$0.00
		RENAISSANCE LENDERS, INC.	1	$272,000.00	5.65%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$198,766.37	4.13%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$244,564.00	5.08%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$865,300.22	18.01%	0	$0.00
Total			**20**	**$4,809,931.51**	**100%**	**0**	**$0.00**
3138XWPM4		1ST COLONIAL COMMUNITY BANK	1	$59,926.23	1.74%	0	$0.00
		AMERICAN MORTGAGE CORPORATION	1	$60,730.26	1.77%	0	$0.00
		BENCHMARK BANK	1	$51,938.95	1.51%	0	$0.00
		CAROLINA BANK	2	$106,975.00	3.11%	0	$0.00
		CASHCALL, INC.	2	$156,000.00	4.54%	0	$0.00
		CHARTERWEST NATIONAL BANK	1	$40,326.49	1.17%	0	$0.00
		CHRISTENSEN FINANCIAL, INC.	1	$50,750.00	1.48%	0	$0.00
		CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO.	1	$58,927.46	1.71%	0	$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	$146,925.16	4.28%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$43,700.00	1.27%	0	$0.00
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$81,203.74	2.36%	0	$0.00
		JLB CORP DBA GOLDEN OAK LENDING	3	$171,345.93	4.99%	0	$0.00
		K & B CAPITAL CORP. DBA CHOICE MORTGAGE BANK	1	$69,915.89	2.03%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$82,407.55	2.4%	0	$0.00
		MORTGAGE UNLIMITED LLC	1	$79,903.87	2.33%	0	$0.00
		NORTHERN STATES FUNDING GROUP INC.	1	$73,500.00	2.14%	0	$0.00
		OPEN MORTGAGE LLC	1	$56,736.36	1.65%	0	$0.00
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	$47,441.60	1.38%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$80,815.01	2.35%	0	$0.00
		REGENT FINANCIAL GROUP INC	2	$92,800.00	2.7%	1	$19,760.90
		SIOUXLAND FEDERAL CREDIT UNION	1	$82,550.70	2.4%	0	$0.00
		SOUTHWEST FUNDING LP	1	$59,931.18	1.74%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	17	$1,099,900.00	32.01%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	$63,500.00	1.85%	0	$0.00
		THE EQUITABLE BANK, SSB	1	$76,206.18	2.22%	0	$0.00
		THE FIRST BEXLEY BANK	1	$83,899.07	2.44%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC.	1	$83,908.37	2.44%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION	1	$47,191.90	1.37%	0	$0.00

		TRADITION MORTGAGE. LLC	1	$82,400.87	2.4%	0	$0.00
		US HOME MORTGAGE, INC	1	$64,524.16	1.88%	0	$0.00
		VINSON MORTGAGE SERVICES, INC.	1	$80,000.00	2.34%	0	$0.00
Total			**53**	**$3,436,281.93**	**100%**	**1**	**$19,760.90**
3138XWPN2		1ST COLONIAL COMMUNITY BANK	1	$62,918.90	2.15%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC.	1	$64,918.22	2.22%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY	1	$60,000.00	2.05%	0	$0.00
		B & L BANK/ 4TH PARTY/BLUE RIDGE BANK AND TRUST CO.	1	$76,401.52	2.61%	0	$0.00
		CONSUMERS NATIONAL BANK	3	$174,336.59	5.96%	0	$0.00
		EAGLE SAVINGS BANK	1	$56,036.11	1.92%	0	$0.00
		FARMERS NATIONAL BANK	1	$72,000.00	2.46%	0	$0.00
		FIRST COMMUNITY BANK	1	$50,000.00	1.71%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$78,400.00	2.68%	0	$0.00
		FIRST MIDWEST BANK OF DEXTER	1	$58,900.00	2.01%	0	$0.00
		FIRSTCAPITAL BANK OF TEXAS, N.A.	1	$84,800.00	2.9%	0	$0.00
		GROUP ONE MORTGAGE, INC.	1	$84,893.06	2.9%	0	$0.00
		HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	1	$56,926.63	1.95%	0	$0.00
		HOME TRUST BANK	1	$69,500.00	2.38%	0	$0.00
		JLB CORP DBA GOLDEN OAK LENDING	3	$204,000.00	6.98%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$70,785.83	2.42%	0	$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$70,550.00	2.41%	0	$0.00
		PATRIOT FEDERAL CREDIT UNION	1	$83,250.00	2.85%	0	$0.00
		PREMIER COMMERCIAL BANK	1	$81,011.00	2.77%	0	$0.00
		PROSPERITY BANK	1	$77,826.96	2.66%	0	$0.00
		PROVIDENCE BANK	1	$79,897.02	2.73%	0	$0.00
		SIOUXLAND FEDERAL CREDIT UNION	2	$152,929.56	5.23%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	11	$765,705.00	26.19%	0	$0.00
		THE FARMERS NATIONAL BANK OF CANFIELD	1	$68,400.00	2.34%	0	$0.00
		UNION HOME MORTGAGE CORPORATION	1	$73,407.53	2.51%	0	$0.00
		UNION SAVINGS BANK	1	$81,817.12	2.8%	0	$0.00
		WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	$63,519.98	2.21%	0	$0.00
Total			**42**	**$2,923,131.03**	**100%**	**0**	**$0.00**
3138XWPP7		A+ MORTGAGE SERVICES, INC	1	$104,500.00	1.35%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	$104,870.89	1.35%	0	$0.00

		C&R MORTGAGE CORPORATION	1	$99,874.18	1.29%	0	$0.00
		CASHCALL, INC.	2	$193,267.39	2.49%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	$95,009.85	1.22%	0	$0.00
		CLM MORTGAGE, LLC	1	$95,876.43	1.24%	0	$0.00
		COMMERCIAL BANK	1	$108,700.00	1.4%	0	$0.00
		FARMERS NATIONAL BANK	1	$94,400.00	1.22%	0	$0.00
		FIDELITY MORTGAGE INC. OF ILLINOIS	2	$210,000.00	2.71%	0	$0.00
		FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	$99,874.18	1.29%	0	$0.00
		FIRST ARKANSAS FINANCIAL, INC.	1	$88,350.00	1.14%	0	$0.00
		FIRST HARRISON BANK	1	$99,750.00	1.28%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	$99,000.00	1.28%	0	$0.00
		GROUP ONE MORTGAGE, INC.	2	$187,613.66	2.42%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$94,750.00	1.22%	0	$0.00
		INTER NATIONAL BANK	1	$109,600.00	1.41%	0	$0.00
		JLB CORP DBA GOLDEN OAK LENDING	1	$110,000.00	1.42%	0	$0.00
		LIBERTY BANK	1	$109,500.00	1.41%	0	$0.00
		MIDWEST HERITAGE BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$85,489.82	1.1%	0	$0.00
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	$87,692.05	1.13%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$90,000.00	1.16%	0	$0.00
		PLATTE VALLEY BANK	1	$105,000.00	1.35%	0	$0.00
		PRIME MORTGAGE LENDING INC.	1	$85,500.00	1.1%	0	$0.00
		PRIORITY BANK FSB	1	$99,871.28	1.29%	0	$0.00
		PRIVATE BANK OF BUCKHEAD	1	$106,500.00	1.37%	0	$0.00
		PROVIDENCE BANK	2	$200,019.98	2.58%	0	$0.00
		REGENT FINANCIAL GROUP INC	2	$195,470.00	2.52%	0	$0.00
		RELIANCE BANK	1	$103,863.05	1.34%	0	$0.00
		SOUTHEAST FUNDING ALLIANCE INC.	1	$86,000.00	1.11%	0	$0.00
		SOUTHWEST FUNDING LP	1	$107,864.12	1.39%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	34	$3,418,806.00	44.04%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$99,526.72	1.28%	0	$0.00
		THE FIRST BEXLEY BANK	2	$201,000.00	2.59%	0	$0.00
		UNION SAVINGS BANK	4	$392,082.61	5.05%	0	$0.00
		VALLEY MORTGAGE, INC.	1	$107,594.46	1.39%	0	$0.00
		WATERFORD BANK N.A.	1	$85,500.00	1.07%	0	$0.00
Total			**78**	**$7,762,716.67**	**100%**	**0**	**$0.00**
3138XWPQ5		AMERICAN FIDELITY MORTGAGE	2	$194,541.57	7.89%	0	$0.00

		SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.					
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$95,792.54	3.89%	0	$0.00
		BNC NATIONAL BANK	1	$106,320.00	4.31%	0	$0.00
		CASHCALL, INC.	4	$398,474.70	16.16%	0	$0.00
		CF BANK	1	$86,151.06	3.49%	0	$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$88,500.00	3.59%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$93,100.00	3.78%	1	$91,982.91
		FLAT BRANCH MORTGAGE INC	1	$90,890.66	3.69%	0	$0.00
		JLB CORP DBA GOLDEN OAK LENDING	1	$86,350.00	3.5%	0	$0.00
		MCGLONE MORTGAGE COMPANY, INC	1	$105,450.00	4.28%	0	$0.00
		MIDWEST FAMILY LENDING CORP	1	$94,000.00	3.81%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$87,120.00	3.53%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	$89,821.85	3.64%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	7	$671,694.57	27.24%	0	$0.00
		THE SOMERVILLE NATIONAL BANK	1	$90,144.04	3.66%	0	$0.00
		WESTERN STATE BANK	1	$87,099.98	3.54%	0	$0.00
Total			**26**	**$2,465,450.97**	**100%**	**1**	**$91,982.91**
3138XWPR3		AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	$118,800.00	3.39%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$118,071.00	3.37%	0	$0.00
		BANK OF NORTH CAROLINA	1	$118,597.14	3.38%	0	$0.00
		CAPITALMARK BANK & TRUST	1	$111,859.08	3.19%	0	$0.00
		CASHCALL, INC.	1	$125,000.00	3.57%	0	$0.00
		CORNERSTONE BANK (ND)	1	$116,910.00	3.34%	0	$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$115,857.37	3.31%	0	$0.00
		FIRST COMMUNITY BANK (TX)	1	$111,905.77	3.19%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	2	$221,575.00	6.32%	0	$0.00
		JLB CORP DBA GOLDEN OAK LENDING	1	$116,500.00	3.32%	0	$0.00
		OLD SECOND NATIONAL BANK	1	$112,500.00	3.21%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$112,005.63	3.2%	0	$0.00
		PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY	1	$122,645.50	3.5%	0	$0.00
		PLATTE VALLEY BANK	1	$116,500.00	3.32%	0	$0.00
		REGENT FINANCIAL GROUP INC	2	$234,497.14	6.69%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	$110,713.69	3.16%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	9	$1,064,192.00	30.37%	0	$0.00
		THE EQUITABLE BANK, SSB	1	$121,500.00	3.47%	0	$0.00

		THOMPSON KANE & COMPANY, LLC	1	$116,849.40	3.33%	0	$0.00
		WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	$118,000.00	3.37%	0	$0.00
Total			**30**	**$3,504,478.72**	**100%**	**0**	**$0.00**
3138XWPS1		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$119,862.36	8.55%	0	$0.00
		CF BANK	1	$123,608.06	8.82%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$118,465.00	8.45%	0	$0.00
		LOAN SIMPLE, INC	1	$110,100.00	7.85%	0	$0.00
		MIDWEST FAMILY LENDING CORP	1	$116,850.00	8.34%	0	$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$120,000.00	8.56%	0	$0.00
		PLATINUM FINANCIAL FUNDING, LLC	1	$114,400.00	8.16%	0	$0.00
		SOUTHWEST FUNDING LP	1	$117,165.46	8.36%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	4	$461,385.00	32.91%	0	$0.00
Total			**12**	**$1,401,835.88**	**100%**	**0**	**$0.00**
3138XWPT9		AFFINITY LENDING SOLUTIONS, LLC	1	$131,830.09	1.57%	0	$0.00
		ALLEGACY FEDERAL CREDIT UNION/4TH PARTY/CAROLINA BANK	1	$144,534.66	1.72%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	$150,000.00	1.79%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC.	1	$147,813.79	1.76%	0	$0.00
		ANGEL OAK FUNDING LLC	1	$136,823.65	1.63%	0	$0.00
		BANK OF NORTH CAROLINA	2	$264,720.45	3.15%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY	1	$135,259.48	1.61%	0	$0.00
		CASHCALL, INC.	1	$150,000.00	1.79%	0	$0.00
		CHRISTENSEN FINANCIAL, INC.	1	$134,230.91	1.6%	0	$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	$286,722.45	3.42%	0	$0.00
		FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	$133,000.00	1.58%	0	$0.00
		FARMERS AND MERCHANTS BANK	1	$129,900.00	1.55%	0	$0.00
		FIRST COMMUNITY BANK (TX)	2	$296,725.00	3.54%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$143,819.63	1.71%	0	$0.00
		HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	$149,240.00	1.78%	0	$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	1	$128,084.92	1.53%	0	$0.00
		INWOOD NATIONAL BANK	1	$132,229.57	1.58%	0	$0.00
		JLB CORP DBA GOLDEN OAK LENDING	4	$524,625.00	6.25%	0	$0.00

		JNC MORTGAGE COMPANY INC	1	$131,355.00	1.57%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$140,423.10	1.67%	0	$0.00
		MENNA COMPANY	1	$132,000.00	1.57%	0	$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	$137,418.80	1.64%	0	$0.00
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	$284,200.00	3.39%	0	$0.00
		OAK MORTGAGE GROUP, INC.	1	$140,120.00	1.67%	0	$0.00
		OLD LINE BANK	2	$258,681.54	3.08%	0	$0.00
		PLUM CREEK FUNDING, INC	1	$127,300.00	1.52%	0	$0.00
		PRIMESOURCE MORTGAGE, INC.	1	$134,830.16	1.61%	0	$0.00
		SAGAMORE HOME MTG LLC	1	$135,520.00	1.61%	0	$0.00
		SOUTHERN FUNDING ALLIANCE USA, LLC	1	$146,700.00	1.75%	0	$0.00
		SOUTHWEST FUNDING LP	2	$286,063.16	3.41%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	19	$2,619,125.00	31.21%	0	$0.00
		THE BANK OF SOUTH CAROLINA	1	$128,933.82	1.54%	0	$0.00
		THE FIRST BEXLEY BANK	1	$132,000.00	1.57%	0	$0.00
		UNION SAVINGS BANK	1	$137,826.38	1.63%	0	$0.00
Total			**61**	**$8,392,056.56**	**100%**	**0**	**$0.00**
3138XWPU6		ADVISORS CAPITAL, INC.	1	$140,688.44	4.92%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	$131,005.00	4.58%	0	$0.00
		BANK OF SULLIVAN	1	$150,000.00	5.24%	0	$0.00
		CENDERA FUNDING	1	$136,643.09	4.77%	0	$0.00
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$136,635.63	4.77%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$134,745.27	4.71%	0	$0.00
		FAMILY FIRST FUNDING, LLC	1	$148,829.10	5.2%	0	$0.00
		FIRST STATE BANK (TX)	1	$135,847.61	4.75%	0	$0.00
		HARRINGTON BANK, FSB	1	$144,400.00	5.05%	0	$0.00
		HOME TRUST BANK	1	$130,721.35	4.57%	0	$0.00
		HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	$148,321.57	5.18%	0	$0.00
		MORTGAGE FACTORY INC	1	$128,250.00	4.48%	0	$0.00
		OPEN MORTGAGE LLC	2	$284,477.09	9.94%	1	$140,734.07
		PLATTE VALLEY BANK - WY	1	$129,972.23	4.54%	0	$0.00
		PRIMESOURCE MORTGAGE, INC.	2	$256,673.31	8.97%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	4	$525,000.00	18.33%	0	$0.00
Total			**21**	**$2,862,209.69**	**100%**	**1**	**$140,734.07**

3138XWPV4		CASHCALL, INC.	1	$156,000.00	8.58%	0	$0.00
		CIBM BANK	1	$151,825.65	8.35%	0	$0.00
		EAGLE SAVINGS BANK	1	$167,952.59	9.24%	0	$0.00
		FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	$175,000.00	9.63%	0	$0.00
		JLB CORP DBA GOLDEN OAK LENDING	1	$175,000.00	9.63%	0	$0.00
		MONTAGE MORTGAGE, LLC	1	$169,250.81	9.31%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	4	$665,230.00	36.6%	0	$0.00
		WOLFE FINANCIAL INC	1	$157,323.52	8.66%	0	$0.00
Total			**11**	**$1,817,582.57**	**100%**	**0**	**$0.00**
3138XWPW2		CORNERSTONE HOME LENDING, INC.	10	$1,198,617.97	100%	0	$0.00
Total			**10**	**$1,198,617.97**	**100%**	**0**	**$0.00**
3138XWPX0		CORNERSTONE HOME LENDING, INC.	9	$1,456,039.00	100%	0	$0.00
Total			**9**	**$1,456,039.00**	**100%**	**0**	**$0.00**
3138XWPY8		CORNERSTONE HOME LENDING, INC.	8	$1,877,901.75	100%	0	$0.00
Total			**8**	**$1,877,901.75**	**100%**	**0**	**$0.00**
3138XWPZ5		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$100,000.00	6.95%	0	$0.00
		CITIZENS NATL HENDERSON	2	$167,836.43	11.66%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	9	$739,677.92	51.37%	0	$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	$74,688.96	5.19%	0	$0.00
		R BANK	1	$75,575.52	5.25%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$104,568.95	7.26%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$75,200.00	5.22%	0	$0.00
		VERITEX COMMUNITY BANK	1	$102,235.06	7.1%	0	$0.00
Total			**17**	**$1,439,782.84**	**100%**	**0**	**$0.00**
3138XWQA9		ASCENT HOME LENDING, LLC	1	$264,000.00	5.04%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	9	$2,958,732.49	56.49%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	6	$2,014,714.27	38.47%	0	$0.00
Total			**16**	**$5,237,446.76**	**100%**	**0**	**$0.00**
3138XWU55		GREEN TREE SERVICING LLC	38	$7,252,306.94	100%	0	$0.00
Total			**38**	**$7,252,306.94**	**100%**	**0**	**$0.00**
3138XWU71		GREEN TREE SERVICING LLC	6	$1,331,750.00	100%	0	$0.00
Total			**6**	**$1,331,750.00**	**100%**	**0**	**$0.00**
3138XWU89		GREEN TREE SERVICING LLC	20	$3,017,023.84	100%	0	$0.00
Total			**20**	**$3,017,023.84**	**100%**	**0**	**$0.00**

3138XWUV8		BRIGHTEN LENDING	1	$417,000.00	15.73%	0	$0.00
		COMMONWEALTH MORTGAGE OF NH	1	$100,000.00	3.77%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	3	$944,000.00	35.61%	0	$0.00
		COMMONWEALTHMORTGAGE.COM, LLC	1	$265,000.00	10%	0	$0.00
		GREATWALL, INC.	1	$250,000.00	9.43%	0	$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$207,650.00	7.83%	0	$0.00
		MIDTOWN BANK & TRUST COMPANY	1	$140,000.00	5.28%	0	$0.00
		POLI MORTGAGE GROUP, INC	1	$327,000.00	12.35%	0	$0.00
Total			**10**	**$2,650,650.00**	**100%**	**0**	**$0.00**
3138XWUW6		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	$570,350.00	1.28%	0	$0.00
		ABC BANK	1	$303,200.00	0.68%	0	$0.00
		ACCUNET MORTGAGE LLC	3	$656,350.00	1.47%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	4	$1,047,468.33	2.35%	0	$0.00
		ALLIED FIRST BANK, SB	1	$417,000.00	0.94%	0	$0.00
		AMERICAN BANK	1	$265,000.00	0.59%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, INC.	1	$150,000.00	0.34%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$160,000.00	0.36%	0	$0.00
		AMERICAN MIDWEST BANK	1	$94,000.00	0.21%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$100,000.00	0.22%	0	$0.00
		AMERICASH	2	$696,300.00	1.56%	0	$0.00
		ANCHOR BANK, N.A.	1	$375,000.00	0.84%	0	$0.00
		ATLANTIC HOME LOANS, INC.	1	$190,000.00	0.43%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$165,000.00	0.37%	0	$0.00
		BANK OF NORTH CAROLINA	1	$145,879.99	0.33%	0	$0.00
		BONDCORP REALTY SERVICES, INC.	2	$772,800.00	1.73%	0	$0.00
		BOULEVARD BANK	1	$138,598.89	0.31%	0	$0.00
		BRAZOS NATIONAL BANK	2	$334,000.00	0.75%	0	$0.00
		CAPITAL BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.22%	0	$0.00
		CAPITAL CENTER, LLC	7	$1,374,500.00	3.09%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	$145,579.98	0.33%	1	$139,072.80
		CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$1,134,499.54	2.55%	0	$0.00
		COMMONWEALTH MORTGAGE OF NH	1	$212,000.00	0.48%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	3	$536,500.00	1.2%	0	$0.00
		COMMUNITY HOME LENDING, INC.	2	$360,000.00	0.81%	0	$0.00

	COMMUNITY MORTGAGE CORPORATION	1	$60,000.00	0.13%	0	$0.00
	COMPASS MORTGAGE, INC	1	$85,500.00	0.19%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	4	$659,550.00	1.48%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	4	$740,100.00	1.66%	0	$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	2	$567,900.00	1.27%	0	$0.00
	CRESTLINE FUNDING CORPORATION	1	$135,000.00	0.3%	0	$0.00
	D. L. EVANS BANK	1	$65,000.00	0.15%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$100,000.00	0.22%	0	$0.00
	DIRECTORS FINANCIAL GROUP	1	$187,500.00	0.42%	0	$0.00
	DITECH MORTGAGE CORP	2	$493,000.00	1.11%	0	$0.00
	EAGLEBANK	1	$113,800.00	0.26%	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$70,000.00	0.16%	0	$0.00
	EQUITY BANK	1	$50,000.00	0.11%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$265,000.00	0.59%	0	$0.00
	FFSI, INC.	2	$547,700.00	1.23%	0	$0.00
	FIRST CALIFORNIA FUNDING	1	$100,000.00	0.22%	0	$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	$608,155.65	1.37%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$126,881.19	0.28%	0	$0.00
	FIRST FINANCIAL SERVICES, INC. OF NC	1	$161,000.00	0.36%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	3	$695,025.43	1.56%	0	$0.00
	FRONTIER BANK	1	$100,800.00	0.23%	0	$0.00
	GEORGETOWN BANK	1	$110,000.00	0.25%	0	$0.00
	GOLD COAST BANK	1	$265,500.00	0.6%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	$161,750.00	0.36%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	1	$187,500.00	0.42%	0	$0.00
	GREEN TREE SERVICING LLC	3	$609,590.00	1.37%	0	$0.00
	GROUP ONE MORTGAGE, INC.	1	$67,900.00	0.15%	0	$0.00
	GSB MORTGAGE, INC.	1	$199,153.56	0.45%	0	$0.00
	HIGHTECHLENDING INC	1	$417,000.00	0.94%	0	$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	$94,000.00	0.21%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	3	$526,260.00	1.18%	0	$0.00
	LAKE ELMO BANK	1	$172,000.00	0.39%	0	$0.00
	LEGACYTEXAS BANK	1	$245,000.00	0.55%	0	$0.00
	LEND SMART MORTGAGE, LLC	5	$805,037.99	1.81%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	$413,900.00	0.93%	0	$0.00
	LUCEY MORTGAGE CORP.	1	$105,000.00	0.24%	0	$0.00

	MARKETPLACE HOME MORTGAGE, LLC	5	$1,385,400.00	3.11%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$148,000.00	0.33%	0	$0.00
	MERIDIAN BANK	4	$794,267.89	1.78%	0	$0.00
	MIDTOWN BANK & TRUST COMPANY	1	$417,000.00	0.94%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	$250,000.00	0.56%	0	$0.00
	MILLENNIUM BANK	1	$162,000.00	0.36%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	$392,000.00	0.88%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	$407,000.00	0.91%	0	$0.00
	MORTGAGE FINANCIAL, INC.	2	$335,200.00	0.75%	0	$0.00
	MORTGAGE MASTER, INC.	12	$2,595,600.00	5.83%	0	$0.00
	MSA MORTGAGE, LLC	1	$112,521.76	0.25%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	3	$562,850.07	1.26%	1	$128,558.19
	NEEDHAM BANK	1	$160,000.00	0.36%	0	$0.00
	NETWORK FUNDING, LP	2	$577,500.00	1.3%	0	$0.00
	NEWBRIDGE BANK	1	$261,000.00	0.59%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$205,600.00	0.46%	0	$0.00
	NORTHSTAR MORTGAGE CORP.	1	$288,000.00	0.65%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	$1,009,897.92	2.27%	0	$0.00
	ONE MORTGAGE, INC.	1	$160,750.00	0.36%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$232,800.00	0.52%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$366,400.00	0.82%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$410,000.00	0.92%	0	$0.00
	PREMIER BANK	1	$80,000.00	0.18%	0	$0.00
	PREMIER HOME MORTGAGE, INC.	2	$223,200.00	0.5%	0	$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$159,322.85	0.36%	0	$0.00
	PRIORITY MORTGAGE CORP.	1	$300,000.00	0.67%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	2	$404,800.00	0.91%	0	$0.00
	REPUBLIC STATE MORTGAGE CO.	2	$481,600.00	1.08%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	$523,000.00	1.17%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	8	$1,563,900.00	3.51%	0	$0.00
	RESOURCE LENDERS, INC.	3	$488,208.59	1.1%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$100,000.00	0.22%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	$916,300.00	2.06%	0	$0.00
	SCENIC OAKS FUNDING	2	$244,900.00	0.55%	0	$0.00
	SECURITY HOME MORTGAGE LLC	3	$443,000.00	0.99%	0	$0.00

		SECURITY MORTGAGE FUNDING CORP.	1	$244,979.78	0.55%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$228,000.00	0.51%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	3	$721,550.00	1.62%	0	$0.00
		STOCKMAN BANK OF MONTANA	2	$243,000.00	0.55%	0	$0.00
		SUBURBAN MORTGAGE, INC.	1	$111,000.00	0.25%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$377,000.00	0.85%	0	$0.00
		THE BANK OF MAINE	4	$674,500.00	1.51%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$150,000.00	0.34%	0	$0.00
		THE MORTGAGE FIRM, INC.	2	$342,519.02	0.77%	0	$0.00
		TITLE MORTGAGE SOLUTION, LLC	1	$180,000.00	0.4%	0	$0.00
		TOP FLITE FINANCIAL, INC.	1	$110,000.00	0.25%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	12	$2,442,349.23	5.48%	0	$0.00
		UNITED STATES SENATE FEDERAL CREDIT UNION	1	$242,250.00	0.54%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$223,500.00	0.5%	0	$0.00
		VANTAGESOUTH BANK	2	$186,900.00	0.42%	0	$0.00
		WEI MORTGAGE CORPORATION	1	$150,600.00	0.36%	0	$0.00
Total			**225**	**$44,545,697.66**	**100%**	**2**	**$267,630.99**
3138XWUX4		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$60,000.00	0.31%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$80,000.00	0.41%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$76,820.00	0.4%	0	$0.00
		APEX HOME LOANS, INC.	1	$47,806.94	0.25%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$60,405.00	0.31%	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	$40,000.00	0.21%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$59,490.00	0.31%	0	$0.00
		EQUITY BANK	2	$83,200.00	0.43%	0	$0.00
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$74,400.00	0.39%	0	$0.00
		GREEN TREE SERVICING LLC	286	$17,959,023.76	93.01%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	1	$63,747.81	0.33%	0	$0.00
		HURON VALLEY FINANCIAL, INC.	1	$47,750.00	0.25%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	2	$92,720.00	0.48%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$68,800.00	0.36%	0	$0.00
		OZARK BANK	1	$61,800.00	0.32%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	3	$186,016.54	0.96%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$50,500.00	0.26%	0	$0.00

		THE MORTGAGE FIRM, INC.	1	$80,000.00	0.41%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$56,000.00	0.29%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$60,000.00	0.31%	0	$0.00
Total			**309**	**$19,308,480.05**	**100%**	**0**	**$0.00**
3138XWUY2		ADVISORS MORTGAGE GROUP, LLC	1	$96,916.60	0.65%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	2	$201,431.69	1.35%	0	$0.00
		FRANKLIN BANK & TRUST COMPANY	1	$102,500.00	0.68%	0	$0.00
		GREEN TREE SERVICING LLC	140	$13,586,376.04	90.75%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	1	$107,167.22	0.72%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$107,010.28	0.71%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$92,614.31	0.62%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	4	$388,608.58	2.6%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$202,100.00	1.35%	0	$0.00
		RITE LEND INC.	1	$86,700.00	0.57%	0	$0.00
Total			**154**	**$14,971,424.72**	**100%**	**0**	**$0.00**
3138XWUZ9		ACCUNET MORTGAGE LLC	2	$312,500.00	0.57%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$143,432.59	0.26%	0	$0.00
		BANK OF NORTH CAROLINA	1	$159,349.30	0.29%	0	$0.00
		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$258,750.00	0.47%	0	$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	$535,000.00	0.98%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	2	$343,992.01	0.63%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$146,782.89	0.27%	0	$0.00
		FIRST FINANCIAL SERVICES, INC.	1	$146,607.94	0.27%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	$175,000.00	0.32%	0	$0.00
		GOLDWATER BANK, N.A.	1	$117,500.00	0.21%	0	$0.00
		GREEN TREE SERVICING LLC	287	$47,684,237.66	87.24%	0	$0.00
		HIGHTECHLENDING INC	1	$510,000.00	0.93%	0	$0.00
		HUNTER FINANCIAL GROUP, LLC	2	$291,000.00	0.53%	0	$0.00
		HURON VALLEY FINANCIAL, INC.	1	$147,200.00	0.27%	0	$0.00
		JAC FINANCIAL INC, DBA PLAZA LOANS	1	$374,500.00	0.69%	0	$0.00
		LEGACYTEXAS BANK	1	$232,536.00	0.43%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$147,840.47	0.27%	0	$0.00
		LIBERTY FINANCIAL SERVICES, LLC	1	$168,000.00	0.31%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$210,000.00	0.38%	0	$0.00
		NORTHPOINT MORTGAGE, INC.	1	$194,925.00	0.36%	0	$0.00

		PARAMOUNT EQUITY MORTGAGE, LLC	2	$453,875.00	0.83%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	2	$498,549.64	0.91%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$127,000.00	0.23%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$142,500.00	0.26%	0	$0.00
		SECURITY MORTGAGE FUNDING CORP.	1	$150,000.00	0.27%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$117,000.00	0.21%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$110,195.76	0.2%	0	$0.00
		TOP FLITE FINANCIAL, INC.	1	$227,750.00	0.42%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$156,000.00	0.29%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$231,000.00	0.42%	0	$0.00
		WEI MORTGAGE CORPORATION	1	$145,000.00	0.28%	0	$0.00
Total			**322**	**$54,658,024.26**	**100%**	**0**	**$0.00**
3138XWVD7		GREEN TREE SERVICING LLC	11	$1,155,963.16	100%	0	$0.00
Total			**11**	**$1,155,963.16**	**100%**	**0**	**$0.00**
3138XWWJ3		ACCUNET MORTGAGE LLC	1	$355,900.00	2.56%	0	$0.00
		AFI FINANCIAL INC.	1	$164,000.00	1.18%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	2	$494,000.00	3.56%	0	$0.00
		AMERICASH	1	$525,000.00	3.78%	0	$0.00
		APEX HOME LOANS, INC.	1	$396,090.00	2.85%	0	$0.00
		ASSURED MORTGAGE, INC.	2	$216,000.00	1.56%	0	$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	$400,000.00	2.88%	0	$0.00
		CAPITAL BANK, NATIONAL ASSOCIATION	1	$288,000.00	2.07%	0	$0.00
		CF BANK	1	$77,600.00	0.56%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$607,000.00	4.37%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$388,000.00	2.79%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	$432,500.00	3.11%	0	$0.00
		CSTONE MORTGAGE, INC.	1	$413,000.00	2.97%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$352,667.33	2.54%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$697,300.00	5.02%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$543,000.00	3.91%	0	$0.00
			1	$300,000.00	2.16%	0	$0.00

		FIRST CENTURY BANK, NATIONAL ASSOCIATION					
		FIRST HALLMARK MORTGAGE CORP.	1	$383,000.00	2.76%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO	1	$86,846.96	0.63%	0	$0.00
		GEORGETOWN BANK	1	$382,500.00	2.75%	0	$0.00
		GOLDWATER BANK, N.A.	1	$229,588.13	1.65%	0	$0.00
		GREEN TREE SERVICING LLC	3	$553,552.02	3.99%	1	$81,038.07
		GREENWAY MORTGAGE FUNDING CORP.	1	$175,000.00	1.26%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$81,520.00	0.59%	0	$0.00
		INLAND HOME MORTGAGE COMPANY, LLC	1	$170,000.00	1.22%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC.	1	$343,000.00	2.47%	0	$0.00
		MANHATTAN FINANCIAL GROUP, INC.	1	$359,985.00	2.59%	0	$0.00
		MCGLONE MORTGAGE COMPANY INC	2	$719,500.00	5.18%	0	$0.00
		MILLENNIUM BANK	1	$320,000.00	2.3%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$164,000.00	1.18%	0	$0.00
		MORTGAGE FINANCIAL, INC.	1	$416,250.00	3%	0	$0.00
		MORTGAGE MASTER, INC.	1	$393,750.00	2.84%	0	$0.00
		NEWBRIDGE BANK	2	$511,500.00	3.68%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$381,000.00	2.74%	0	$0.00
		NORTHSTAR MORTGAGE CORP.	1	$216,000.00	1.56%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$180,000.00	1.3%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$75,869.58	0.55%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC.	1	$60,900.00	0.44%	0	$0.00
		SCENIC OAKS FUNDING	1	$175,000.00	1.26%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$417,000.00	3%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$229,600.00	1.65%	0	$0.00
		UNITED HOME LOANS, INC.	1	$95,000.00	0.68%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$114,400.00	0.86%	0	$0.00
Total			**54**	**$13,884,819.02**	**100%**	**1**	**$81,038.07**
3138XWWT1		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	$912,812.00	6.25%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	2	$409,361.43	2.8%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	$138,026.00	0.94%	0	$0.00
		BANK OF NORTH CAROLINA	1	$184,000.00	1.26%	0	$0.00
		BANK OF THE PACIFIC	1	$139,650.00	0.96%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	2	$407,164.27	2.79%	0	$0.00

		CHERRY CREEK MORTGAGE CO, INC.	3	$752,646.03	5.15%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	$355,200.00	2.43%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	3	$569,710.48	3.9%	0	$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$565,000.00	3.87%	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$206,659.75	1.41%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	4	$1,024,460.67	7.01%	0	$0.00
		GOODMORTGAGE.COM	1	$409,650.00	2.8%	0	$0.00
		GREEN TREE SERVICING LLC	3	$615,200.00	4.21%	0	$0.00
		GUILD MORTGAGE COMPANY	5	$1,580,165.13	10.82%	0	$0.00
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$127,807.21	0.87%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC.	2	$582,000.00	3.98%	0	$0.00
		MCGLONE MORTGAGE COMPANY INC	1	$226,400.00	1.55%	0	$0.00
		MILLENNIUM BANK	1	$296,250.00	2.03%	0	$0.00
		MORTGAGE EXPRESS LLC	1	$138,150.00	0.95%	0	$0.00
		MORTGAGE MASTER, INC.	2	$289,000.00	1.98%	0	$0.00
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$416,000.00	2.85%	0	$0.00
		PERL MORTGAGE, INC.	1	$67,300.00	0.46%	0	$0.00
		PINNACLE MORTGAGE, INC.	3	$625,430.29	4.28%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$242,400.00	1.66%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$538,200.00	3.68%	0	$0.00
		RITE LEND INC.	1	$417,000.00	2.85%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$417,000.00	2.85%	0	$0.00
		SECURITY MORTGAGE FUNDING CORP.	1	$349,000.00	2.39%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$411,750.00	2.82%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$236,389.00	1.62%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$417,000.00	2.85%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$170,000.00	1.16%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$372,886.06	2.57%	0	$0.00
Total			**57**	**$14,609,668.32**	**100%**	**0**	**$0.00**
3138XWX29		EVERBANK	48	$9,942,514.58	100%	0	$0.00
Total			**48**	**$9,942,514.58**	**100%**	**0**	**$0.00**
3138XWX37		BOND STREET MORTGAGE, LLC - CORR	1	$441,750.00	4.33%	0	$0.00
		EVERBANK	37	$9,763,022.22	95.67%	0	$0.00
Total			**38**	**$10,204,772.22**	**100%**	**0**	**$0.00**

3138XWX45		BLUELEAF LENDING, LLC A SUBSIDIARY OF MIDWEST COMMUNITY BANK - CORR ONLY	1	$189,720.09	4.85%	0	$0.00
		EVERBANK	12	$3,722,140.11	95.15%	0	$0.00
Total			**13**	**$3,911,860.20**	**100%**	**0**	**$0.00**
3138XWX52		FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$557,200.00	100%	0	$0.00
Total			**2**	**$557,200.00**	**100%**	**0**	**$0.00**
3138XWX60		EVERBANK	10	$1,635,605.70	100%	0	$0.00
Total			**10**	**$1,635,605.70**	**100%**	**0**	**$0.00**
3138XWX78		ARCSTONE FINANCIAL, INC. - CORR	1	$459,421.25	9.99%	0	$0.00
		BOND STREET MORTGAGE, LLC	1	$164,311.31	3.57%	0	$0.00
		EVERBANK	19	$3,559,386.65	77.43%	1	$152,367.33
		INTEGRITY BANK	1	$128,841.38	2.8%	0	$0.00
		UNIVERSAL CAPITAL SERVICES, INC.	1	$284,915.11	6.21%	0	$0.00
Total			**23**	**$4,596,875.70**	**100%**	**1**	**$152,367.33**
3138XWX94		EVERBANK	18	$1,094,862.36	100%	0	$0.00
Total			**18**	**$1,094,862.36**	**100%**	**0**	**$0.00**
3138XWXY9		MORTGAGE ACCESS CORP	1	$300,000.00	6%	0	$0.00
		WEICHERT FINANCIAL SERVICES	17	$4,700,070.16	94%	0	$0.00
Total			**18**	**$5,000,070.16**	**100%**	**0**	**$0.00**
3138XWXZ6		WEICHERT FINANCIAL SERVICES	23	$6,999,989.17	100%	1	$333,987.46
Total			**23**	**$6,999,989.17**	**100%**	**1**	**$333,987.46**
3138XWY28		QUICKEN LOANS INC.	23	$2,701,929.79	100%	0	$0.00
Total			**23**	**$2,701,929.79**	**100%**	**0**	**$0.00**
3138XWY36		QUICKEN LOANS INC.	55	$7,513,806.02	100%	0	$0.00
Total			**55**	**$7,513,806.02**	**100%**	**0**	**$0.00**
3138XWY77		BANK OF THE JAMES	1	$417,000.00	2.43%	0	$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$145,000.00	0.84%	0	$0.00
		QUICKEN LOANS INC.	59	$16,206,574.44	94.37%	1	$299,744.25
		STATE BANK NORTHWEST	1	$164,700.00	0.96%	0	$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$239,676.71	1.4%	0	$0.00
Total			**63**	**$17,172,951.15**	**100%**	**1**	**$299,744.25**

3138XWY85		QUICKEN LOANS INC.	4	$1,004,695.94	100%	0	$0.00
Total			**4**	**$1,004,695.94**	**100%**	**0**	**$0.00**
3138XWY93		GUARANTEE MORTGAGE CORPORATION	2	$972,000.00	0.8%	0	$0.00
		QUICKEN LOANS INC.	445	$119,637,864.90	97.96%	2	$499,913.90
		SKAGIT BANK	1	$235,000.00	0.19%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	2	$829,591.77	0.68%	0	$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$457,000.00	0.37%	0	$0.00
Total			**451**	**$122,131,456.67**	**100%**	**2**	**$499,913.90**
3138XWYA0		BOND STREET MORTGAGE, LLC - CORR	1	$122,242.44	4.57%	0	$0.00
		DESIGN MORTGAGE GROUP, INC.	1	$112,000.00	4.19%	0	$0.00
		EVERBANK	18	$2,315,851.85	86.56%	0	$0.00
		SANIBEL CAPTIVA COMMUNITY BANK	1	$125,459.57	4.68%	0	$0.00
Total			**21**	**$2,675,553.86**	**100%**	**0**	**$0.00**
3138XWYB8		EVERBANK	7	$912,643.59	88.34%	0	$0.00
		FIRST STATE BANK MORTGAGE CO. - CORR ONLY	1	$120,416.72	11.66%	0	$0.00
Total			**8**	**$1,033,060.31**	**100%**	**0**	**$0.00**
3138XWYC6		EVERBANK	21	$3,582,580.65	83.89%	0	$0.00
		INTEGRITY BANK - CORR ONLY	1	$314,522.79	7.36%	0	$0.00
		UNIVERSAL CAPITAL SERVICES, INC.	1	$373,540.14	8.75%	0	$0.00
Total			**23**	**$4,270,643.58**	**100%**	**0**	**$0.00**
3138XWYD4		EVERBANK	4	$1,024,117.15	100%	0	$0.00
Total			**4**	**$1,024,117.15**	**100%**	**0**	**$0.00**
3138XWYE2		EVERBANK	5	$713,857.89	71.28%	0	$0.00
		LOANLEADERS OF AMERICA, INC. - CORR ONLY	1	$287,620.75	28.72%	0	$0.00
Total			**6**	**$1,001,478.64**	**100%**	**0**	**$0.00**
3138XWYF9		EVERBANK	7	$1,165,529.96	100%	0	$0.00
Total			**7**	**$1,165,529.96**	**100%**	**0**	**$0.00**
3138XWYG7		EVERBANK	12	$1,184,298.11	100%	0	$0.00
Total			**12**	**$1,184,298.11**	**100%**	**0**	**$0.00**
3138XWYH5		EVERBANK	11	$1,021,383.14	100%	0	$0.00

Total			**11**	**$1,021,383.14**	**100%**	**0**	**$0.00**
3138XWYJ1		EVERBANK	29	$5,553,540.73	100%	0	$0.00
Total			**29**	**$5,553,540.73**	**100%**	**0**	**$0.00**
3138XWYK8		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$923,568.59	86.13%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$148,750.00	13.87%	0	$0.00
Total			**8**	**$1,072,318.59**	**100%**	**0**	**$0.00**
3138XWYL6		FIRST COMMUNITY NATIONAL BANK	1	$97,887.59	1.76%	0	$0.00
		QUICKEN LOANS INC.	56	$5,458,185.63	98.24%	1	$95,138.88
Total			**57**	**$5,556,073.22**	**100%**	**1**	**$95,138.88**
3138XWYM4		QUICKEN LOANS INC.	84	$5,477,978.59	100%	0	$0.00
Total			**84**	**$5,477,978.59**	**100%**	**0**	**$0.00**
3138XWYN2		QUICKEN LOANS INC.	65	$17,223,688.79	100%	0	$0.00
Total			**65**	**$17,223,688.79**	**100%**	**0**	**$0.00**
3138XWYP7		QUICKEN LOANS INC.	10	$3,026,151.41	100%	0	$0.00
Total			**10**	**$3,026,151.41**	**100%**	**0**	**$0.00**
3138XWYQ5		QUICKEN LOANS INC.	21	$3,728,167.88	100%	0	$0.00
Total			**21**	**$3,728,167.88**	**100%**	**0**	**$0.00**
3138XWYR3		QUICKEN LOANS INC.	23	$2,245,835.29	100%	0	$0.00
Total			**23**	**$2,245,835.29**	**100%**	**0**	**$0.00**
3138XWYS1		QUICKEN LOANS INC.	96	$6,153,489.17	100%	0	$0.00
Total			**96**	**$6,153,489.17**	**100%**	**0**	**$0.00**
3138XWYT9		QUICKEN LOANS INC.	5	$1,297,129.82	100%	0	$0.00
Total			**5**	**$1,297,129.82**	**100%**	**0**	**$0.00**
3138XWYU6		QUICKEN LOANS INC.	11	$2,187,273.98	100%	0	$0.00
Total			**11**	**$2,187,273.98**	**100%**	**0**	**$0.00**
3138XWYV4		CENTERSTATE BANK OF FLORIDA	1	$114,025.18	0.28%	0	$0.00
		QUICKEN LOANS INC.	168	$40,617,081.74	99.12%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	$245,954.66	0.6%	0	$0.00
Total			**170**	**$40,977,061.58**	**100%**	**0**	**$0.00**

3138XWYW2		QUICKEN LOANS INC.	22	$1,898,788.99	100%	0	$0.00
Total			**22**	**$1,898,788.99**	**100%**	**0**	**$0.00**
3138XWYX0		QUICKEN LOANS INC.	44	$8,647,037.35	100%	0	$0.00
Total			**44**	**$8,647,037.35**	**100%**	**0**	**$0.00**
3138XWYY8		FIRST COMMUNITY NATIONAL BANK	1	$33,500.00	0.6%	0	$0.00
		QUICKEN LOANS INC.	84	$5,595,289.82	99.4%	1	$66,524.02
Total			**85**	**$5,628,789.82**	**100%**	**1**	**$66,524.02**
3138XWYZ5		QUICKEN LOANS INC.	57	$5,533,493.72	100%	0	$0.00
Total			**57**	**$5,533,493.72**	**100%**	**0**	**$0.00**
3138XWZ27		QUICKEN LOANS INC.	41	$3,961,337.27	100%	2	$198,194.36
Total			**41**	**$3,961,337.27**	**100%**	**2**	**$198,194.36**
3138XWZ35		QUICKEN LOANS INC.	58	$3,929,329.30	99.04%	0	$0.00
		SOUTH ATLANTIC BANK	1	$38,000.00	0.96%	0	$0.00
Total			**59**	**$3,967,329.30**	**100%**	**0**	**$0.00**
3138XWZ43		QUICKEN LOANS INC.	81	$5,363,813.58	100%	0	$0.00
Total			**81**	**$5,363,813.58**	**100%**	**0**	**$0.00**
3138XWZ50		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$90,000.00	0.14%	0	$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$158,950.00	0.25%	0	$0.00
		QUICKEN LOANS INC.	272	$64,005,484.84	99.55%	0	$0.00
		SKAGIT BANK	1	$39,830.71	0.06%	0	$0.00
Total			**275**	**$64,294,265.55**	**100%**	**0**	**$0.00**
3138XWZ68		QUICKEN LOANS INC.	28	$6,871,053.21	100%	0	$0.00
Total			**28**	**$6,871,053.21**	**100%**	**0**	**$0.00**
3138XWZ76		QUICKEN LOANS INC.	9	$1,008,877.37	100%	0	$0.00
Total			**9**	**$1,008,877.37**	**100%**	**0**	**$0.00**
3138XWZ84		QUICKEN LOANS INC.	9	$1,070,750.28	100%	0	$0.00
Total			**9**	**$1,070,750.28**	**100%**	**0**	**$0.00**
3138XWZ92		QUICKEN LOANS INC.	96	$22,680,658.41	100%	0	$0.00
Total			**96**	**$22,680,658.41**	**100%**	**0**	**$0.00**
3138XWZA9		QUICKEN LOANS INC.	50	$6,945,563.49	100%	0	$0.00
Total			**50**	**$6,945,563.49**	**100%**	**0**	**$0.00**

3138XWZB7		QUICKEN LOANS INC.	28	$3,289,797.79	100%	0	$0.00
Total			**28**	**$3,289,797.79**	**100%**	**0**	**$0.00**
3138XWZC5		QUICKEN LOANS INC.	55	$5,408,053.02	98.4%	1	$102,654.89
		THE GUNNISON BANK AND TRUST COMPANY	1	$88,000.00	1.6%	0	$0.00
Total			**56**	**$5,496,053.02**	**100%**	**1**	**$102,654.89**
3138XWZD3		QUICKEN LOANS INC.	28	$2,065,480.00	100%	0	$0.00
Total			**28**	**$2,065,480.00**	**100%**	**0**	**$0.00**
3138XWZE1		QUICKEN LOANS INC.	8	$1,177,353.28	100%	0	$0.00
Total			**8**	**$1,177,353.28**	**100%**	**0**	**$0.00**
3138XWZF8		QUICKEN LOANS INC.	5	$1,128,291.95	100%	0	$0.00
Total			**5**	**$1,128,291.95**	**100%**	**0**	**$0.00**
3138XWZG6		QUICKEN LOANS INC.	23	$5,783,448.81	100%	0	$0.00
Total			**23**	**$5,783,448.81**	**100%**	**0**	**$0.00**
3138XWZH4		MARQUETTE BANK	1	$159,600.00	3.77%	0	$0.00
		QUICKEN LOANS INC.	25	$4,069,493.19	96.23%	0	$0.00
Total			**26**	**$4,229,093.19**	**100%**	**0**	**$0.00**
3138XWZJ0		QUICKEN LOANS INC.	59	$8,007,951.71	100%	0	$0.00
Total			**59**	**$8,007,951.71**	**100%**	**0**	**$0.00**
3138XWZK7		QUICKEN LOANS INC.	36	$4,238,010.04	100%	1	$118,426.88
Total			**36**	**$4,238,010.04**	**100%**	**1**	**$118,426.88**
3138XWZL5		QUICKEN LOANS INC.	87	$8,518,017.25	100%	0	$0.00
Total			**87**	**$8,518,017.25**	**100%**	**0**	**$0.00**
3138XWZM3		FIBRE FEDERAL CREDIT UNION	1	$75,000.00	1.4%	0	$0.00
		QUICKEN LOANS INC.	79	$5,297,748.48	98.6%	0	$0.00
Total			**80**	**$5,372,748.48**	**100%**	**0**	**$0.00**
3138XWZN1		QUICKEN LOANS INC.	33	$8,695,146.02	100%	0	$0.00
Total			**33**	**$8,695,146.02**	**100%**	**0**	**$0.00**
3138XWZP6		QUICKEN LOANS INC.	42	$11,402,392.92	100%	0	$0.00
Total			**42**	**$11,402,392.92**	**100%**	**0**	**$0.00**
3138XWZQ4		QUICKEN LOANS INC.	42	$11,926,800.00	100%	0	$0.00

Total			**42**	**$11,926,800.00**	**100%**	**0**	**$0.00**
3138XWZR2		QUICKEN LOANS INC.	5	$1,105,512.07	100%	0	$0.00
Total			**5**	**$1,105,512.07**	**100%**	**0**	**$0.00**
3138XWZS0		GOOGAIN INC DBA MAXREAL	1	$414,000.00	0.28%	0	$0.00
		LEND SMART MORTGAGE LLC	1	$157,500.00	0.11%	0	$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$323,000.00	0.22%	0	$0.00
		PRIMESOURCE MORTGAGE, INC.	1	$161,285.00	0.11%	0	$0.00
		QUICKEN LOANS INC.	569	$148,548,836.42	99.16%	0	$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$204,000.00	0.12%	0	$0.00
Total			**574**	**$149,808,621.42**	**100%**	**0**	**$0.00**
3138XWZT8		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$125,400.00	0.85%	0	$0.00
		QUICKEN LOANS INC.	106	$14,479,376.91	98.25%	0	$0.00
		THE BANK OF CLARENDON	1	$132,000.00	0.9%	0	$0.00
Total			**108**	**$14,736,776.91**	**100%**	**0**	**$0.00**
3138XWZU5		QUICKEN LOANS INC.	69	$8,137,041.13	100%	0	$0.00
Total			**69**	**$8,137,041.13**	**100%**	**0**	**$0.00**
3138XWZV3		PEOPLES TRUST AND SAVINGS BANK	1	$109,725.00	1.08%	0	$0.00
		QUICKEN LOANS INC.	104	$10,042,984.23	98.92%	0	$0.00
Total			**105**	**$10,152,709.23**	**100%**	**0**	**$0.00**
3138XWZW1		FIRST COMMUNITY FINANCIAL BANK	1	$67,500.00	1.66%	0	$0.00
		PEOPLES TRUST AND SAVINGS BANK	1	$84,787.00	2.08%	0	$0.00
		QUICKEN LOANS INC.	53	$3,843,810.25	94.5%	0	$0.00
		SOUTH ATLANTIC BANK	1	$71,250.00	1.76%	0	$0.00
Total			**56**	**$4,067,347.25**	**100%**	**0**	**$0.00**
3138XWZX9		QUICKEN LOANS INC.	38	$9,206,150.00	100%	0	$0.00
Total			**38**	**$9,206,150.00**	**100%**	**0**	**$0.00**
3138XWZY7		QUICKEN LOANS INC.	59	$8,094,657.60	100%	0	$0.00
Total			**59**	**$8,094,657.60**	**100%**	**0**	**$0.00**
3138XWZZ4		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$120,000.00	3.2%	0	$0.00
		QUICKEN LOANS INC.	31	$3,627,221.53	96.8%	0	$0.00
Total			**32**	**$3,747,221.53**	**100%**	**0**	**$0.00**
3138XX3P9		PMAC LENDING SERVICES, INC.	4	$1,096,500.00	100%	0	$0.00

Total			**4**	**$1,096,500.00**	**100%**	**0**	**$0.00**
3138XX3Q7		PMAC LENDING SERVICES, INC.	12	$3,596,500.00	100%	0	$0.00
Total			**12**	**$3,596,500.00**	**100%**	**0**	**$0.00**
3138XX3R5		PMAC LENDING SERVICES, INC.	2	$679,000.00	100%	0	$0.00
Total			**2**	**$679,000.00**	**100%**	**0**	**$0.00**
3138XX3S3		EVERBANK	10	$1,277,154.85	100%	0	$0.00
Total			**10**	**$1,277,154.85**	**100%**	**0**	**$0.00**
3138XX3T1		EVERBANK	7	$909,125.64	87.74%	1	$138,059.94
		TEXAS PROFESSIONAL MORTGAGE, LLC - EMERGING CORR	1	$126,976.58	12.26%	0	$0.00
Total			**8**	**$1,036,102.22**	**100%**	**1**	**$138,059.94**
3138XX3U8		EVERBANK	11	$1,051,255.44	100%	0	$0.00
Total			**11**	**$1,051,255.44**	**100%**	**0**	**$0.00**
3138XX3V6		EVERBANK	20	$1,369,951.22	100%	0	$0.00
Total			**20**	**$1,369,951.22**	**100%**	**0**	**$0.00**
3138XX3X2		EVERBANK	3	$741,250.00	67.07%	0	$0.00
		INDEPENDENT BANK - CORR ONLY	1	$364,000.00	32.93%	0	$0.00
Total			**4**	**$1,105,250.00**	**100%**	**0**	**$0.00**
3138XX3Y0		EVERBANK	5	$1,218,211.56	100%	0	$0.00
Total			**5**	**$1,218,211.56**	**100%**	**0**	**$0.00**
3138XX3Z7		EVERBANK	10	$2,847,310.00	100%	0	$0.00
Total			**10**	**$2,847,310.00**	**100%**	**0**	**$0.00**
3138XX4A1		EVERBANK	9	$1,148,387.02	100%	0	$0.00
Total			**9**	**$1,148,387.02**	**100%**	**0**	**$0.00**
3138XX4B9		EVERBANK	10	$1,916,899.72	88.7%	0	$0.00
		UNIVERSAL CAPITAL SERVICES, INC. - CORR ONLY	1	$244,220.71	11.3%	0	$0.00
Total			**11**	**$2,161,120.43**	**100%**	**0**	**$0.00**
3138XX4D5		BANK OF SULLIVAN - CORR ONLY	1	$122,500.00	12.2%	0	$0.00
		EVERBANK	7	$881,808.89	87.8%	0	$0.00
Total			**8**	**$1,004,308.89**	**100%**	**0**	**$0.00**
3138XX4E3		EVERBANK	9	$1,023,783.54	100%	0	$0.00
Total			**9**	**$1,023,783.54**	**100%**	**0**	**$0.00**

3138XX4F0		EVERBANK	8	$1,035,169.08	100%	0	$0.00
Total			**8**	**$1,035,169.08**	**100%**	**0**	**$0.00**
3138XX4G8		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$673,924.43	100%	0	$0.00
Total			**4**	**$673,924.43**	**100%**	**0**	**$0.00**
3138XX4H6		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	37	$9,830,793.46	94.97%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	$520,930.00	5.03%	0	$0.00
Total			**40**	**$10,351,723.46**	**100%**	**0**	**$0.00**
3138XX4J2		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	30	$7,454,561.00	86.07%	1	$390,983.21
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	$1,206,550.00	13.93%	0	$0.00
Total			**34**	**$8,661,111.00**	**100%**	**1**	**$390,983.21**
3138XX4K9		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$486,300.00	36.09%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	$861,000.00	63.91%	0	$0.00
Total			**5**	**$1,347,300.00**	**100%**	**0**	**$0.00**
3138XX4L7		GOOGAIN INC.	1	$517,800.00	6.08%	0	$0.00
		INTERBANK MORTGAGE COMPANY	21	$7,997,400.00	93.92%	0	$0.00
Total			**22**	**$8,515,200.00**	**100%**	**0**	**$0.00**
3138XX4M5		IHS MORTGAGE LLC	1	$270,900.00	8.32%	0	$0.00
		INTERBANK MORTGAGE COMPANY	8	$2,986,699.00	91.68%	1	$492,027.04
Total			**9**	**$3,257,599.00**	**100%**	**1**	**$492,027.04**
3138XX4N3		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$318,375.00	6.67%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	$2,067,253.00	43.32%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	$2,386,820.00	50.01%	0	$0.00
Total			**15**	**$4,772,448.00**	**100%**	**0**	**$0.00**
3138XX4P8		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	$417,000.00	66.41%	0	$0.00

		CALIFORNIA CORPORATION					
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$210,897.71	33.59%	0	$0.00
Total			**3**	**$627,897.71**	**100%**	**0**	**$0.00**
3138XX4Q6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	$1,286,507.00	100%	0	$0.00
Total			**5**	**$1,286,507.00**	**100%**	**0**	**$0.00**
3138XX4R4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	$1,715,445.00	100%	0	$0.00
Total			**6**	**$1,715,445.00**	**100%**	**0**	**$0.00**
3138XX4S2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	$2,631,175.00	100%	0	$0.00
Total			**11**	**$2,631,175.00**	**100%**	**0**	**$0.00**
3138XX4T0		INTERBANK MORTGAGE COMPANY	12	$3,466,312.00	100%	0	$0.00
Total			**12**	**$3,466,312.00**	**100%**	**0**	**$0.00**
3138XX4U7		INTERBANK MORTGAGE COMPANY	29	$6,940,150.00	100%	0	$0.00
Total			**29**	**$6,940,150.00**	**100%**	**0**	**$0.00**
3138XX4W3		INTERBANK MORTGAGE COMPANY	2	$1,096,500.00	100%	0	$0.00
Total			**2**	**$1,096,500.00**	**100%**	**0**	**$0.00**
3138XX4X1		FORTUNE FINANCIAL, INC.	1	$79,000.00	4.32%	0	$0.00
		INTERBANK MORTGAGE COMPANY	8	$1,750,490.00	95.68%	0	$0.00
Total			**9**	**$1,829,490.00**	**100%**	**0**	**$0.00**
3138XX4Y9		INTERBANK MORTGAGE COMPANY	15	$3,813,300.00	100%	0	$0.00
Total			**15**	**$3,813,300.00**	**100%**	**0**	**$0.00**
3138XX4Z6		INTERBANK MORTGAGE COMPANY	37	$8,121,222.00	100%	0	$0.00
Total			**37**	**$8,121,222.00**	**100%**	**0**	**$0.00**
3138XX5A0		FORTUNE FINANCIAL, INC.	1	$305,000.00	15.97%	0	$0.00
		INTERBANK MORTGAGE COMPANY	6	$1,605,250.00	84.03%	0	$0.00
Total			**7**	**$1,910,250.00**	**100%**	**0**	**$0.00**
3138XX5B8		INTERBANK MORTGAGE COMPANY	18	$5,372,532.00	100%	0	$0.00
Total			**18**	**$5,372,532.00**	**100%**	**0**	**$0.00**
3138XX5D4		BOKF, NA DBA BANK OF OKLAHOMA	1	$272,000.00	28.67%	0	$0.00
			2	$506,250.00	53.37%	0	$0.00

		BOKF, NA DBA COLORADO STATE BANK AND TRUST					
		UNIVERSITY FEDERAL CREDIT UNION	1	$170,400.00	17.96%	0	$0.00
Total			**4**	**$948,650.00**	**100%**	**0**	**$0.00**
3138XX5E2		BANK OF THE OZARKS	1	$318,400.00	14.82%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$265,821.00	12.37%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	4	$727,195.48	33.85%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$155,200.00	7.22%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$681,600.00	31.74%	0	$0.00
Total			**9**	**$2,148,216.48**	**100%**	**0**	**$0.00**
3138XX5F9		BOKF, NA DBA BANK OF ARIZONA	1	$220,000.00	18.11%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	2	$479,427.00	39.46%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$515,400.00	42.43%	0	$0.00
Total			**5**	**$1,214,827.00**	**100%**	**0**	**$0.00**
3138XXA22		ACADEMY MORTGAGE CORPORATION	1	$228,699.40	10.63%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$376,000.00	17.47%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC.	1	$362,502.78	16.84%	0	$0.00
		CROSSLINE CAPITAL INC., A CORPORATION	1	$187,799.02	8.73%	0	$0.00
		MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$186,300.00	8.66%	0	$0.00
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$252,000.00	11.71%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$240,000.00	11.15%	0	$0.00
		WHOLESALE CAPITAL CORPORATION.	1	$318,750.00	14.81%	0	$0.00
Total			**8**	**$2,152,051.20**	**100%**	**0**	**$0.00**
3138XXA30		AFR HOME LOANS LLC,A LIMITED LIABILITY COMPANY	1	$109,665.82	3.59%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	$88,014.13	2.88%	0	$0.00
		BELL STATE BANK & TRUST	1	$89,886.77	2.94%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$90,041.57	2.95%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION.	1	$95,080.22	3.11%	0	$0.00
		COBALT MORTGAGE INC	1	$99,871.28	3.27%	0	$0.00
			1	$88,882.80	2.91%	0	$0.00

		COBALT MORTGAGE INC., A WASHINTON CORPORATION					
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$86,890.54	2.84%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATINO	1	$102,623.66	3.36%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING,A TEXAS CORPORATION	1	$94,877.72	3.11%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC	1	$87,884.12	2.88%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	$100,583.29	3.29%	0	$0.00
		FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	$87,889.28	2.88%	0	$0.00
		FIRST PRIORITY FINANCIAL INC.	1	$91,884.25	3.01%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$100,226.82	3.28%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$109,861.61	3.6%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$90,000.00	2.95%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$107,058.83	3.51%	0	$0.00
		MONARCH BANK	1	$92,985.53	3.04%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	$86,288.78	2.83%	0	$0.00
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS,A MISSOURI LIMITED LIABILITY COMPANY	1	$107,401.57	3.52%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$101,852.16	3.33%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORAITON	1	$92,882.99	3.04%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$49,614.76	1.62%	0	$0.00
		PLAZA HOME MORTGAGE INC..	1	$104,864.84	3.43%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	6	$592,350.80	19.39%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$104,861.73	3.44%	0	$0.00
Total			**32**	**$3,054,325.87**	**100%**	**0**	**$0.00**
3138XXA48		AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	$348,000.00	6.27%	0	$0.00

		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$375,250.00	6.76%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAITON	1	$206,000.00	3.71%	0	$0.00
		AMERIFIRST FINANCIAL, INC, A CORPORATION.	1	$256,000.00	4.61%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC.	1	$205,984.51	3.71%	0	$0.00
		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	$216,726.99	3.91%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$168,000.00	3.03%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$394,250.00	7.1%	0	$0.00
		FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$300,453.51	5.41%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$178,600.00	3.22%	0	$0.00
		GEORGE MASON MORTGAGE , A VIRGINIA LIMITED LIABILITY COMPANY	1	$151,200.00	2.72%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$334,400.00	6.03%	0	$0.00
		GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	$185,006.06	3.33%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC. DBA FINANCIAL SOLUTIONS HOME LOAN GROUP, A CALIFORNIA CORPORATION	1	$157,500.00	2.84%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$549,641.69	9.9%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$270,078.00	4.87%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$417,000.00	7.51%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC..	2	$632,700.00	11.4%	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	$202,744.60	3.67%	0	$0.00
Total			**20**	**$5,549,535.36**	**100%**	**0**	**$0.00**
3138XXA55		AB A& T NATIONAL BANK, A COMMERCIAL BANK.	1	$123,337.37	2.12%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$119,818.06	2.06%	0	$0.00

	ACOPIA LLC	1	$114,600.00	1.97%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$111,859.08	1.92%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$112,000.00	1.93%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$112,857.83	1.94%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$124,343.36	2.14%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$116,800.00	2.01%	0	$0.00
	CAPSTONE LENDING CORP. , A CALIFORNIA CORPORATION	1	$116,250.00	2%	0	$0.00
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	$115,513.28	1.99%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$116,749.52	2.01%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	$112,854.54	1.94%	0	$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$119,010.08	2.05%	0	$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$118,597.14	2.04%	0	$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSY LIMITED LIABILITY COMPANY	1	$117,155.77	2.01%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING,A TEXAS CORPORATION	1	$121,082.00	2.08%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING,A TEXAS CORPORATION	1	$121,842.96	2.1%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	$117,848.11	2.03%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK	1	$114,848.56	1.97%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$112,355.18	1.93%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$124,839.10	2.15%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$123,750.00	2.13%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$114,752.09	1.97%	0	$0.00
		1	$123,675.00	2.13%	0	$0.00

		LHM FINANCIAL CORPORATION,AN ARINOZA CORPORATION					
		MAVERICK FUNDING CORP,A NEW JERSEY CORPORATION	1	$115,847.25	1.99%	0	$0.00
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	$123,000.00	2.12%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$113,853.26	1.96%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$118,400.00	2.04%	0	$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$119,303.44	2.05%	0	$0.00
		OAK MORTGAGE GROUP INC	1	$124,593.04	2.14%	0	$0.00
		OAK MORTGAGE GROUP,INC.	1	$119,050.03	2.05%	0	$0.00
		OCONEE STATE BANK	1	$118,500.73	2.04%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTAGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$118,843.29	2.04%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC,A DELAWARE CORPORATION	1	$114,355.94	1.97%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	$355,045.86	6.11%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	$123,174.13	2.12%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$234,250.68	4.03%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$122,345.88	2.1%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC. .	1	$121,750.12	2.09%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	$118,600.59	2.04%	0	$0.00
		RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$123,000.00	2.12%	0	$0.00
		RUHL MORTGAGE LLC	1	$123,500.00	2.12%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC.	1	$123,840.39	2.13%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$113,750.02	1.96%	0	$0.00
		WESTSTAR MORTGAGE INC	1	$120,248.52	2.07%	0	$0.00
		WESTSTAR MORTGAGE, INC..	1	$123,246.15	2.09%	0	$0.00
Total			**49**	**$5,815,238.35**	**100%**	**0**	**$0.00**
3138XXA63		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$145,350.00	6.19%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	$144,572.02	6.16%	0	$0.00

		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$288,386.71	12.29%	0	$0.00
		BELL STATE BANK AND TRUST, A CORPORATION.	1	$133,554.57	5.69%	0	$0.00
		BRAND MORTGAGE GROUP, LLC.	1	$143,968.64	6.14%	0	$0.00
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$128,800.00	5.49%	0	$0.00
		CARRINGTON MORTGAGE SERVICES LLC,A LIMITED LIABILITY COMPANY	1	$135,657.11	5.78%	0	$0.00
		GEORGE MASON MORTGAGE, LLC,	1	$142,312.35	6.07%	0	$0.00
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	$142,400.00	6.07%	0	$0.00
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$129,836.44	5.53%	0	$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	1	$132,800.00	5.66%	0	$0.00
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$130,232.14	5.55%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$137,572.68	5.86%	0	$0.00
		PULASKI BANK,A FEDERAL SAVINGS BANK	1	$133,000.00	5.67%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$128,800.00	5.49%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC.	1	$149,121.80	6.36%	0	$0.00
Total			**17**	**$2,346,364.46**	**100%**	**0**	**$0.00**
3138XXA71		AMERICAN EQUITY MORTGAGE, INC.	1	$83,500.00	8.3%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$68,884.13	6.85%	0	$0.00
		ATLANTIC COAST BANK, A NATIONAL BANK	1	$71,069.49	7.06%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$78,282.99	7.78%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$33,250.00	3.31%	0	$0.00
		FIRST CUMBERLAND MORTGAGE LLC	1	$54,935.43	5.46%	0	$0.00
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$64,125.00	6.37%	0	$0.00
		MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	$80,904.91	8.04%	0	$0.00
		MID OHIO MORTGAGE CORP., AN OHIO CORPORATION	2	$132,957.62	13.22%	0	$0.00
		MOVEMENT MORTGAGE, LLC.	1	$65,922.52	6.55%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$118,847.40	11.81%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$75,001.00	7.46%	0	$0.00
		VERITAS FUNDING LLC.	1	$78,310.07	7.79%	0	$0.00
Total			**15**	**$1,005,990.56**	**100%**	**0**	**$0.00**
3138XXA89		ACOPIA LLC, A CORPORATION	1	$101,960.16	2.54%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$96,700.00	2.41%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$95,000.00	2.37%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION .	1	$98,681.29	2.46%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	2	$191,397.16	4.77%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC.	1	$94,391.61	2.35%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	$99,630.15	2.48%	0	$0.00
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	$97,385.54	2.43%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	$106,977.15	2.67%	0	$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$86,298.56	2.15%	0	$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING,A TEXAS CORPORATION	1	$96,400.00	2.4%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING,A TEXAS CORPORATION	1	$97,375.00	2.43%	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	$97,385.54	2.43%	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	$85,401.93	2.13%	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK	1	$93,100.00	2.32%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	$96,500.00	2.41%	0	$0.00
		GODLEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION,A CALIFORNIA CORPORATION	1	$99,885.30	2.49%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$95,887.29	2.39%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$93,384.81	2.33%	0	$0.00
		KINGS MORTGAGE SERVICES INC, A CALIFORNIA CORPORATION	1	$90,893.17	2.27%	0	$0.00
		LOAN SIMPLE INC	1	$87,899.06	2.19%	0	$0.00
			1	$90,000.00	2.24%	0	$0.00

		MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY.					
		NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	$93,637.36	2.33%	0	$0.00
		PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$97,600.00	2.43%	0	$0.00
		PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	$104,858.92	2.61%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$85,102.27	2.12%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$287,900.52	7.18%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$97,264.77	2.42%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$98,883.77	2.46%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE,INC..	1	$92,294.01	2.3%	0	$0.00
		PROFICIO MORTGAGE VENTURES	1	$97,763.99	2.44%	0	$0.00
		RUHL MORTGAGE LLC	1	$88,296.21	2.2%	0	$0.00
		SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$104,000.00	2.59%	0	$0.00
		SHELTER MORTGAGE COMPANY LLC	1	$99,035.94	2.47%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$86,298.56	2.15%	0	$0.00
		UNITED BANK, AN ALABAMA CORPORATION	1	$97,882.24	2.44%	0	$0.00
		WESTSTAR MORTGAGE, INC..	2	$178,238.12	4.44%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$110,000.00	2.76%	0	$0.00
Total			**42**	**$4,011,590.40**	**100%**	**0**	**$0.00**
3138XXA97		AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	$180,500.00	2.85%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$378,523.17	5.98%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$348,000.00	5.5%	0	$0.00
		AMERIFIRST FINANCIAL INC.,A CORPORATION	1	$202,245.22	3.2%	0	$0.00
		CAPSTONE LENDING CORP	1	$306,205.34	4.84%	0	$0.00
		CARRINGTON MORTGAGE SERVICES LLC,A LIMITED LIABILITY COMPANY	1	$638,386.40	10.09%	0	$0.00
		CHOICE LENDING CORP	1	$180,500.00	2.85%	0	$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	$407,160.00	6.44%	0	$0.00

		FIRST PRIORITY FINANCIAL INC	1	$387,012.47	6.12%	0	$0.00
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$246,422.56	3.9%	0	$0.00
		INLANTA MORTGAGE, INC.	1	$196,000.00	3.1%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$295,188.00	4.67%	0	$0.00
		PLAZA HOME MORTGAGE INC	1	$188,000.00	2.97%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC ..	1	$417,000.00	6.59%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$527,920.00	8.35%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$625,000.00	9.88%	0	$0.00
		RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	$156,000.00	2.47%	0	$0.00
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	$207,000.00	3.27%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$206,250.00	3.26%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMAPNY	1	$232,750.00	3.67%	0	$0.00
Total			**21**	**$6,326,063.16**	**100%**	**0**	**$0.00**
3138XXAR7		BRANCH BANKING AND TRUST COMPANY	10	$999,118.43	72.71%	0	$0.00
		COMMUNITY BANK & TRUST	1	$93,251.95	6.79%	0	$0.00
		FIRSTRUST MORTGAGE, INC.	1	$86,291.30	6.28%	0	$0.00
		LINCOLN SAVINGS BANK	1	$85,384.18	6.21%	0	$0.00
		THE NEW WINDSOR STATE BANK	1	$110,000.00	8.01%	0	$0.00
Total			**14**	**$1,374,045.86**	**100%**	**0**	**$0.00**
3138XXAS5		ALARION BANK	1	$143,019.83	6.24%	0	$0.00
		AMERICANWEST BANK	1	$134,234.74	5.85%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	11	$1,486,552.91	64.84%	0	$0.00
		COUNTYBANK	1	$132,836.43	5.79%	0	$0.00
		GSB MORTGAGE, INC.	1	$130,840.00	5.71%	0	$0.00
		NEWCASTLE HOME LOANS	1	$132,388.00	5.77%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$132,836.46	5.8%	0	$0.00
Total			**17**	**$2,292,708.37**	**100%**	**0**	**$0.00**
3138XXAT3		ALARION BANK	1	$162,270.69	1.5%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	$329,401.77	3.05%	0	$0.00
			2	$325,387.57	3.01%	0	$0.00

		AMERICAN SECURITY MORTGAGE CORP					
		BRANCH BANKING AND TRUST COMPANY	39	$6,301,990.36	58.32%	0	$0.00
		CENTERSTATE BANK OF FLORIDA, INC.	1	$152,596.28	1.41%	0	$0.00
		CERTUSBANK, N.A.	1	$164,782.72	1.53%	0	$0.00
		CITY FIRST MORTGAGE, LLC	1	$150,772.25	1.4%	0	$0.00
		COLONIAL MORTGAGE CO.	2	$326,250.00	3.02%	0	$0.00
		COMMERCIAL BANK	1	$172,643.26	1.6%	0	$0.00
		CORPORATE INVESTORS MTG. GROUP, INC.	2	$317,780.98	2.94%	0	$0.00
		COUNTYBANK	1	$156,835.08	1.45%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$151,616.78	1.4%	0	$0.00
		FIRST STATE BANK	2	$324,133.57	3%	0	$0.00
		FIRSTRUST MORTGAGE, INC.	2	$334,978.02	3.1%	0	$0.00
		HOUSTON CAPITAL MTG	1	$156,354.80	1.45%	0	$0.00
		HOWARD BANK	1	$154,804.99	1.43%	0	$0.00
		INTRUST BANK, N.A.	1	$160,393.51	1.48%	0	$0.00
		LINCOLN SAVINGS BANK	1	$151,728.86	1.4%	0	$0.00
		SPIRITBANK	1	$151,238.48	1.4%	0	$0.00
		VECTRA BANK COLORADO, NA	1	$173,471.27	1.61%	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$325,989.92	3.02%	0	$0.00
		WILLOW BEND MORTGAGE	1	$159,798.69	1.48%	0	$0.00
Total			**67**	**$10,805,219.85**	**100%**	**0**	**$0.00**
3138XXAU0		AMERIPRO FUNDING	1	$182,250.63	1.34%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC	2	$704,009.73	5.18%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	43	$8,323,616.03	61.29%	0	$0.00
		BURKE & HERBERT BANK AND TRUST COMPANY	1	$364,271.54	2.68%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$776,820.54	5.72%	0	$0.00
		FIRST INTEGRITY MORTGAGE SERVICES	1	$187,774.11	1.38%	0	$0.00
		FIRST SECURITY BANK OF OWENSBORO	1	$109,901.95	0.81%	0	$0.00
		HARBOR COMMUNITY BANK	1	$203,754.88	1.5%	0	$0.00
		HOWARD BANK	1	$340,005.00	2.5%	0	$0.00
		INDEPENDENT MORTGAGE ASSOCIATION	1	$359,525.93	2.65%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY	1	$334,353.38	2.46%	0	$0.00
		NEW AMERICA FINANCIAL CORPORATION	2	$627,877.69	4.62%	0	$0.00

		NORTH AMERICAN SAVINGS BANK, FSB	1	$175,326.78	1.29%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$223,724.57	1.65%	0	$0.00
		STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	$191,014.84	1.41%	0	$0.00
		VERITAS FUNDING LLC	1	$280,912.07	2.07%	0	$0.00
		WILLOW BEND MORTGAGE	1	$196,315.06	1.45%	0	$0.00
Total			**63**	**$13,581,454.73**	**100%**	**0**	**$0.00**
3138XXAV8		BRANCH BANKING AND TRUST COMPANY	12	$1,559,612.89	90.4%	0	$0.00
		PINNACLE BANK	1	$165,700.66	9.6%	0	$0.00
Total			**13**	**$1,725,313.55**	**100%**	**0**	**$0.00**
3138XXAX4		AMERICAN BANK, A FEDERAL SAVINGS BANBK	1	$382,507.00	3.9%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$251,000.00	2.56%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$240,447.10	2.45%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$240,000.00	2.44%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$303,200.00	3.09%	0	$0.00
		AMERICAN PACLFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$215,740.47	2.2%	0	$0.00
		AMERIFIRST FINANCIAL, INC, A CORPORATION.	1	$462,300.00	4.71%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$359,557.35	3.66%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIAILITY COMPANY	1	$174,779.83	1.78%	0	$0.00
		CITYWIDE HOME LOANS. A UTAH CORPORATION	1	$182,769.77	1.86%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$393,254.60	4.01%	0	$0.00
		FIRST CHOICE LENDING SERVICES ,A TENNESSEE LIMITED LIABILITY COMPANY	1	$180,000.00	1.83%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$288,000.00	2.93%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION.,A CORPORATION	1	$373,500.00	3.8%	0	$0.00
		FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	$222,300.00	2.26%	0	$0.00

		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$281,200.00	2.86%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$513,000.00	5.23%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$350,750.00	3.57%	0	$0.00
		MERIDIAN RESIDENITAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY.	1	$600,000.00	6.11%	0	$0.00
		NVR MORTGAGE FINANCE INC	2	$484,761.00	4.94%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$285,100.00	2.9%	0	$0.00
		OAK MORTGAGE GROUP, INC..	1	$330,000.00	3.36%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	$273,255.77	2.78%	0	$0.00
		PLATINUM MORTGAGE INC ., AN ALABAMA CORPORATION	1	$214,200.00	2.18%	0	$0.00
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$242,194.91	2.47%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$686,200.22	6.99%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$417,000.00	4.25%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC. .	1	$243,000.00	2.48%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$158,605.87	1.62%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION.	1	$256,500.00	2.61%	0	$0.00
		WESTSTAR MORTGAGE INC	1	$212,800.00	2.17%	0	$0.00
Total			**33**	**$9,817,923.89**	**100%**	**0**	**$0.00**
3138XXAY2		AMERICAN BANK	1	$297,450.37	5.11%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$291,500.00	5.01%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$350,000.00	6.01%	0	$0.00
		AMERIFIRST FINANCIAL INC.,A CORPORATION	1	$242,250.00	4.16%	0	$0.00
		AMERIPRO FUNDING, INC..	1	$377,550.00	6.49%	0	$0.00
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$311,250.00	5.35%	0	$0.00
			1	$239,711.63	4.12%	0	$0.00

		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.					
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$379,525.00	6.52%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$295,902.19	5.08%	0	$0.00
		GEORGE MASON MORTGAGE LLC	1	$347,900.48	5.98%	0	$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$655,639.54	11.26%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$267,685.35	4.6%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$299,250.00	5.14%	0	$0.00
		SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$576,837.58	9.91%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$287,653.95	4.94%	0	$0.00
		THE FIRST NATIONAL BANK OF TRENTON	1	$334,606.70	5.75%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$265,694.89	4.57%	0	$0.00
Total			**18**	**$5,820,407.68**	**100%**	**0**	**$0.00**
3138XXAZ9		ACOPIA, LLC, A CORPORATION.	1	$80,000.00	7.97%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$74,800.00	7.45%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$50,000.00	4.98%	0	$0.00
		BRAND MORTGAGE GROUP, LLC.	1	$81,800.00	8.15%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$44,235.00	4.41%	0	$0.00
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$80,769.00	8.05%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$79,897.02	7.96%	0	$0.00
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION.	1	$68,166.09	6.79%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC	1	$76,905.32	7.66%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$71,907.32	7.16%	0	$0.00
		PLAZA HOME MORTGAGE INC	1	$74,905.64	7.46%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$140,575.71	14%	0	$0.00
		WESTSTAR MORTGAGE, INC..	1	$80,000.00	7.96%	0	$0.00
Total			**14**	**$1,003,961.10**	**100%**	**0**	**$0.00**

3138XXB21		BELL STATE BANK AND TRUST	1	$218,400.00	4.35%	0	$0.00
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$231,750.00	4.61%	0	$0.00
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$360,000.00	7.17%	0	$0.00
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	$133,200.00	2.65%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$274,500.00	5.46%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$389,600.00	7.76%	0	$0.00
		MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$499,000.00	9.93%	0	$0.00
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$119,920.00	2.39%	0	$0.00
		MOVEMENT MORTGAGE, LLC.	1	$270,655.00	5.39%	0	$0.00
		NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$316,573.00	6.3%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	2	$726,167.00	14.46%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	$413,800.00	8.24%	0	$0.00
		RESOURCE LENDERS INC. A CALIFORNIA CORPORATION	1	$318,750.00	6.35%	0	$0.00
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$135,113.60	2.69%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$368,000.00	7.33%	0	$0.00
		WESTSTAR MORTGAGE INC	1	$248,000.00	4.92%	0	$0.00
Total			**18**	**$5,023,428.60**	**100%**	**0**	**$0.00**
3138XXB39		AB AND T NATIONAL BANK, A COMMERCIAL BANK	1	$102,600.00	8.84%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$93,600.00	8.06%	0	$0.00
		ACOPIA LLC,A CORPORATION	1	$89,000.00	7.67%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$109,200.00	9.41%	0	$0.00
		BRAND MORTGAGE GROUP LLC	3	$271,902.86	23.42%	0	$0.00
		BRAND MORTGAGE GROUP, LLC.	1	$106,780.00	9.2%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$88,000.00	7.58%	0	$0.00
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$102,425.00	8.82%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$109,250.00	9.41%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$88,065.00	7.59%	0	$0.00
Total			**12**	**$1,160,822.86**	**100%**	**0**	**$0.00**
3138XXB47		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	$83,592.26	5.61%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	$82,500.00	5.54%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$58,410.00	3.92%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$82,500.00	5.54%	0	$0.00
		BELL STATE BANK AND TRUST	2	$112,500.00	7.55%	0	$0.00
		BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	$71,200.00	4.78%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	$84,590.97	5.68%	0	$0.00
		CHURCHILL MORTGAGE HOME LOANS	1	$79,000.00	5.3%	0	$0.00
		ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$84,000.00	5.64%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$75,600.00	5.08%	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	$52,250.00	3.51%	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK	1	$81,000.00	5.44%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPARATION	1	$77,850.00	5.23%	0	$0.00
		INLANTA MORTGAGE,INC..	1	$71,500.00	4.8%	0	$0.00
		PEOPLES STATE BANK OF COMMERCE.	1	$56,000.00	3.76%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$75,000.00	5.04%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$75,000.00	5.04%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC..	2	$103,650.00	6.96%	0	$0.00
		WESTSTAR MORTGAGE INC	1	$83,095.32	5.58%	0	$0.00
Total			**21**	**$1,489,238.55**	**100%**	**0**	**$0.00**
3138XXB54		AMERIPRO FUNDING, INC..	1	$180,500.00	1.66%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$540,000.00	4.97%	0	$0.00

	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	$416,450.87	3.83%	0	$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$219,200.00	2.02%	0	$0.00
	CAPSTAR LENDING, LLC.	1	$401,600.00	3.7%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	$164,782.72	1.52%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$373,920.00	3.44%	0	$0.00
	CENTENNIAL LENDING GROUP	1	$416,700.00	3.84%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$260,000.00	2.39%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$375,000.00	3.45%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$262,500.00	2.42%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$408,750.00	3.76%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	$189,000.00	1.74%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	$243,950.00	2.25%	0	$0.00
	MIDDLEBURG MORTGAGE.	1	$625,500.00	5.76%	0	$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	$319,200.00	2.94%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$373,500.00	3.44%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	5	$1,365,560.00	12.58%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED COMPANY	1	$305,000.00	2.81%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$392,250.00	3.61%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$172,900.00	1.59%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$417,000.00	3.84%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$146,500.00	1.35%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$533,850.00	4.92%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	2	$682,000.00	6.28%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$300,000.00	2.76%	0	$0.00

		THE FIRST NATIONAL BANK OF TRENTON.	1	$385,291.96	3.55%	0	$0.00
		V. I. P. MORTGAGE, INC.	1	$150,000.00	1.38%	0	$0.00
		WATERSIDE MORTGAGE INC., A GEORGIA CORPORATION	1	$238,400.00	2.2%	0	$0.00
Total			**36**	**$10,859,305.55**	**100%**	**0**	**$0.00**
3138XXB62		APEX HOME LOANS INC.	1	$327,750.00	6.63%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	2	$444,485.82	8.99%	0	$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$400,500.00	8.1%	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	$310,650.00	6.28%	0	$0.00
		FIRST CHOICE LENDING SERVICES LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$173,600.00	3.51%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	$489,437.95	9.9%	0	$0.00
		FIRST OPTION LENDING LLC,A LIMITED LIABILITY COMPANY	1	$206,400.00	4.17%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$272,000.00	5.5%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$247,000.00	4.99%	0	$0.00
		FIRST PRIORITY FINANCIAL INC.	1	$372,000.00	7.52%	0	$0.00
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	$216,000.00	4.37%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$178,295.26	3.61%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$192,944.91	3.9%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	$314,630.18	6.36%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$267,685.35	5.41%	0	$0.00
		WESTSTAR MORTGAGE, INC..	1	$328,000.00	6.63%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$204,000.00	4.13%	0	$0.00
Total			**18**	**$4,945,379.47**	**100%**	**0**	**$0.00**
3138XXB70		AMERICAN FINANCIAL NETWORK INC	1	$128,240.00	1.14%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$200,000.00	1.78%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	$242,250.00	2.16%	0	$0.00

	CORPORATION.					
	AMERIPRO FUNDING, INC..	1	$273,421.08	2.44%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$336,500.00	3%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC.	1	$279,000.00	2.49%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	$118,425.00	1.05%	0	$0.00
	BELL STATE BANK AND TRUST, A CORPORATION.	1	$296,875.00	2.64%	0	$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	$417,000.00	3.71%	0	$0.00
	ENCOMPASS LENDING GROUP, LP.	1	$134,000.00	1.19%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$290,000.00	2.58%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$180,000.00	1.6%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	$170,000.00	1.51%	0	$0.00
	FIRST PRIORITY FINANCIAL INC.	1	$198,500.00	1.77%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	$486,319.00	4.33%	0	$0.00
	INLANTA MORTGAGE, INC.	1	$417,000.00	3.71%	1	$411,538.21
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$390,000.00	3.47%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	$390,400.00	3.48%	0	$0.00
	LHM FINANCIAL CORPORATION,AN ARIZONA CORPORATION	1	$382,000.00	3.4%	0	$0.00
	MK LENDING CORP A CALIFORNIA CORPORATION	1	$390,000.00	3.47%	0	$0.00
	MONARCH BANK	1	$255,653.00	2.28%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	2	$294,800.00	2.63%	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$374,551.00	3.34%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	3	$865,361.00	7.71%	0	$0.00
	OAK MORTGAGE GROUP, INC.	2	$539,700.00	4.81%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$580,000.00	5.17%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$329,900.00	2.94%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$295,200.00	2.63%	0	$0.00
	RESOURCE LENDERS INC,A CALIFORNIA CORPORATION	1	$230,351.00	2.05%	0	$0.00

		RMC MORTGAGE CORPORATION.	1	$243,708.00	2.17%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$538,136.00	4.79%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$800,941.04	7.13%	0	$0.00
		V. I. P. MORTGAGE, INC.	1	$159,125.00	1.43%	0	$0.00
Total			**40**	**$11,227,356.12**	**100%**	**1**	**$411,538.21**
3138XXB88		ACADEMY MORTGAGE CORPORATION	1	$92,000.00	4.75%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$105,000.00	5.42%	0	$0.00
		BARR GROUP, INC., AN ALABAMA CORPORATION	1	$94,050.00	4.86%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$87,899.06	4.54%	0	$0.00
		DIRECTORS MORTGAGE ,INC., AN OREGON CORPORATION.	1	$86,250.00	4.45%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$100,000.00	5.16%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, TEXAS CORPORATION	1	$98,000.00	5.06%	0	$0.00
		FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$105,000.00	5.42%	0	$0.00
		KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	1	$89,600.00	4.63%	0	$0.00
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$101,500.00	5.24%	0	$0.00
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$98,000.00	5.06%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$100,000.00	5.16%	0	$0.00
		PLB LENDING, LLC	1	$104,500.00	5.4%	0	$0.00
		PREMIER LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$101,250.00	5.23%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$107,520.00	5.55%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$106,000.00	5.47%	0	$0.00
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$88,200.00	4.55%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$87,899.06	4.54%	0	$0.00
			1	$98,000.00	5.06%	0	$0.00

		THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION.					
		WATERSIDE MORTGAGE INC., A GEORGIA CORPORATION	1	$85,875.00	4.45%	0	$0.00
Total			**20**	**$1,936,543.12**	**100%**	**0**	**$0.00**
3138XXB96		ACOPIA, LLC, A CORPORATION	1	$58,900.00	4.45%	0	$0.00
		AMERICAN BANK	1	$41,951.82	3.17%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$59,200.00	4.47%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	2	$156,750.00	11.83%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$76,800.00	5.8%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$56,000.00	4.23%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$72,000.00	5.43%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$36,100.00	2.72%	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	$44,000.00	3.32%	0	$0.00
		FIRST HERITAGE MORTGAGE LLC	1	$72,000.00	5.43%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$47,250.00	3.57%	0	$0.00
		FIRST SERVICE BANK.	1	$76,314.39	5.76%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$65,450.00	4.94%	0	$0.00
		INTERTRUST MORTGAGE, LLC, A LOUISIANA CORPROATION	1	$76,500.00	5.77%	0	$0.00
		MID OHIO MORTGAGE CORP AN OHIO CORP., AN OHIO CORPORATION	1	$81,700.00	6.17%	0	$0.00
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$75,150.00	5.67%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$36,800.00	2.78%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$71,923.03	5.43%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$68,000.00	5.13%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$52,000.00	3.93%	0	$0.00
Total			**21**	**$1,324,789.24**	**100%**	**0**	**$0.00**
3138XXBA3		AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	$254,975.00	2.36%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$172,595.66	1.6%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$313,913.54	2.9%	0	$0.00

	APEX HOME LOANS INC.	1	$389,500.00	3.6%	0	$0.00
	BELL STATE BANK AND TRUST	1	$222,469.75	2.06%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$215,531.00	1.99%	0	$0.00
	CAPSTONE LENDING CORP,A CALIFORNIA CORPORATION	1	$306,000.00	2.83%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	2	$895,374.11	8.28%	1	$372,910.36
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$251,682.95	2.33%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	$310,000.00	2.87%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$394,679.58	3.65%	0	$0.00
	GEORGE MASON MORTGAGE LLC	1	$355,052.73	3.29%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$333,449.00	3.09%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION	1	$413,000.00	3.82%	0	$0.00
	INLANTA MORTGAGE, INC.	1	$417,000.00	3.86%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$284,657.56	2.63%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$418,772.46	3.87%	0	$0.00
	MSA MORTGAGE LLC	1	$224,720.00	2.08%	0	$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$327,337.64	3.03%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	$344,000.00	3.18%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORPORATION	1	$409,683.91	3.79%	0	$0.00
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	$289,000.00	2.67%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$161,500.00	1.49%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$175,750.00	1.63%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$515,509.21	4.77%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	$578,500.00	5.35%	0	$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$545,297.18	5.05%	0	$0.00
		1	$175,918.33	1.63%	0	$0.00

		SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC					
		SUMMIT MORTGAGE BANKERS, INC.	1	$530,000.00	4.9%	0	$0.00
		THE FIRST NATIONAL BANK OF TRENTON	1	$389,817.93	3.61%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY.	1	$191,758.44	1.79%	0	$0.00
Total			**34**	**$10,807,445.98**	**100%**	**1**	**$372,910.36**
3138XXBB1		ACOPIA, LLC, A CORPORATION	1	$172,150.00	3.38%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$159,035.00	3.12%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$206,100.00	4.04%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	$416,510.43	8.17%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$199,200.00	3.91%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$154,618.26	3.03%	0	$0.00
		CARRINGTON MORTGAGE SERVICES LLC	1	$175,793.37	3.45%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LAIBILITY COMPANY.	1	$505,334.33	9.91%	1	$499,244.18
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	$216,000.00	4.24%	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$240,000.00	4.71%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC,A LIMITED LIABILITY COMPANY	1	$219,750.00	4.31%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$194,771.06	3.82%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRIGINIA CORPORATION	1	$359,567.44	7.05%	0	$0.00
		MONARCH BANK	1	$151,022.49	2.96%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$367,170.00	7.2%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$195,775.18	3.84%	0	$0.00
		RPM MORTGAGE INC	1	$359,617.38	7.05%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC.	1	$199,759.69	3.92%	0	$0.00
		V. I. P. MORTGAGE, INC.	1	$344,000.00	6.75%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$262,800.00	5.14%	0	$0.00
Total			**20**	**$5,098,974.63**	**100%**	**1**	**$499,244.18**
3138XXBC9		AMERICAN EQUITY MORTGAGE, INC.	3	$396,130.61	9.91%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALLFORNIA CORPORATION	1	$148,825.06	3.72%	0	$0.00
			1	$125,111.27	3.13%	0	$0.00

	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION					
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$147,834.16	3.7%	0	$0.00
	APEX HOME LOANS INC	1	$127,050.66	3.18%	0	$0.00
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	$148,906.87	3.72%	0	$0.00
	CBC NATIONAL BANK, A FEDERAL CHARTERED NATIONAL BANK	1	$142,336.55	3.56%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$127,846.20	3.2%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$144,825.78	3.62%	0	$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$144,633.91	3.62%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$135,686.77	3.39%	0	$0.00
	EVERETT FINANCIAL INC,D/B/A SUPERME LENDING,A TEXAS CORPORATION	1	$135,836.59	3.4%	0	$0.00
	FAITH MORTGAGE LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$135,449.06	3.39%	0	$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$140,859.43	3.52%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$147,426.71	3.69%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$140,638.50	3.52%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$131,848.59	3.3%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY.	1	$149,819.77	3.75%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.	1	$138,241.25	3.46%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$126,857.69	3.17%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$136,159.96	3.4%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$141,433.76	3.54%	0	$0.00
		2	$259,698.25	6.49%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC..					
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	$130,948.24	3.27%	0	$0.00
		V.I.P. MORTGAGE, INC.	1	$147,000.00	3.68%	0	$0.00
		VERITAS FUNDING LLC	1	$147,822.00	3.67%	0	$0.00
Total			**29**	**$3,999,227.64**	**100%**	**0**	**$0.00**
3138XXBD7		AMERICAN EQUITY MORTGAGE INC	2	$270,866.20	5.42%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	$138,007.27	2.76%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$125,400.00	2.51%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$146,061.74	2.92%	0	$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$129,672.24	2.59%	0	$0.00
		BNC NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	1	$149,806.92	3%	0	$0.00
		BRAND MORTGAGE GROUP, LLC.	1	$131,750.19	2.64%	0	$0.00
		CARRINGTON MORTGAGE SERVICES LLC	1	$129,037.45	2.58%	0	$0.00
		CARRINGTON MORTGAGE SERVICES LLC,A LIMITED LIABILITY COMPANY	1	$129,886.38	2.6%	0	$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION.	1	$135,828.89	2.72%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$128,084.92	2.56%	0	$0.00
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$129,836.44	2.6%	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$143,810.37	2.88%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$271,739.73	5.44%	0	$0.00
		DIVERSIFIED HOME MORTGAGE	1	$139,289.77	2.79%	0	$0.00
		E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIBILITY COMPANY	1	$126,191.04	2.52%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING, ATEXAS CORPORATION	1	$147,759.55	2.96%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$128,942.57	2.58%	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	$140,626.87	2.81%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$143,718.83	2.88%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	$142,690.25	2.85%	0	$0.00

		COMPANY					
		INLANTA MORTGAGE, INC.	1	$127,100.00	2.54%	0	$0.00
		MERCHANTS BANK	1	$132,832.67	2.66%	0	$0.00
		PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	$147,182.92	2.94%	0	$0.00
		PARAMOUNT BOND AND MORTGAGE CO INC, A MISSOURI CORPORATION	1	$126,836.52	2.54%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$137,416.69	2.75%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$264,762.66	5.3%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$252,299.23	5.05%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$127,755.34	2.56%	0	$0.00
		RESOURCE LENDERS INC, A CALIFORNIA CORPORATION	1	$132,400.00	2.65%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$148,808.20	2.98%	0	$0.00
		SUMMIT MORTGAGE BANKERS INC	1	$144,813.35	2.9%	0	$0.00
		WESTSTAR MORTGAGE, INC..	1	$127,639.20	2.52%	0	$0.00
Total			**37**	**$4,998,854.40**	**100%**	**0**	**$0.00**
3138XXBE5		ACADEMY MORTGAGE CORPORATION	1	$281,250.00	4.73%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$236,000.00	3.97%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$239,400.00	4.02%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$180,000.00	3.02%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$212,515.00	3.57%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$313,500.00	5.27%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$590,000.00	9.91%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, AN ARIZONA LIMITED LIABILITY COMPANY	1	$232,000.00	3.9%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$417,000.00	7.01%	0	$0.00
		LOAN SIMPLE, INC., A CORPORATION.	1	$378,944.00	6.37%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$380,000.00	6.39%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$198,750.00	3.34%	0	$0.00

		OPES ADVISORS, INC . .	1	$335,577.26	5.64%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE , AN OREGON LIMITED LIABILITY COMPANY	1	$205,000.00	3.44%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$183,200.00	3.08%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$246,000.00	4.13%	0	$0.00
		RPM MORTGAGE INC	1	$194,400.00	3.27%	0	$0.00
		THE FIRST NATIONAL BANK OF TRENTON.	1	$415,449.90	6.98%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	$180,272.91	3.03%	0	$0.00
		USA DIRECT FUNDING	1	$200,000.00	3.36%	0	$0.00
		WESTSTAR MORTGAGE INC	1	$332,000.00	5.57%	0	$0.00
Total			**21**	**$5,951,259.07**	**100%**	**0**	**$0.00**
3138XXBF2		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAION	1	$290,298.78	5.07%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$400,000.00	6.99%	0	$0.00
		AMERIFIRST FINANCIAL INC, A CORPORATION	1	$240,421.00	4.2%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$217,000.00	3.79%	0	$0.00
		APEX HOME LOANS INC	1	$200,560.83	3.51%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$339,610.01	5.94%	0	$0.00
		CALLISTO GROUP INC., DBA METRO LENDING SERVICE, A CALIFORNIA CORPORATION	1	$299,647.79	5.24%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$358,250.00	6.26%	0	$0.00
		CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	$381,201.93	6.66%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION.	1	$569,346.19	9.95%	0	$0.00
		FIRST PRIORITY FINANCIAL INC.	1	$282,000.00	4.93%	0	$0.00
		MANHATTAN FINANCIAL GROUP, INC.	1	$356,000.00	6.22%	0	$0.00
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$400,118.66	6.99%	0	$0.00
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$281,776.42	4.92%	0	$0.00
		MORTGAGE EXPRESS LLC,AN OREGON LIMITED LIABILITY	1	$209,505.86	3.66%	0	$0.00

		COMPANY					
		NVR MORTGAGE FINANCE INC	1	$215,173.00	3.76%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$260,176.00	4.55%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC. , A CALIFORNIA CORPORATION: NMLS: 1788	1	$212,011.45	3.71%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$208,305.15	3.65%	0	$0.00
Total			**19**	**$5,721,403.07**	**100%**	**0**	**$0.00**
3138XXBG0		AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	$41,625.00	3.52%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	2	$102,779.85	8.7%	0	$0.00
		AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	$59,860.94	5.07%	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	$51,943.08	4.4%	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	$63,928.29	5.41%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	$81,600.00	6.91%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$72,711.43	6.16%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$33,900.00	2.87%	0	$0.00
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$78,000.00	6.6%	0	$0.00
		NATIONAL BANK OF KANSAS CITY	1	$62,294.00	5.27%	0	$0.00
		NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION.	1	$62,160.07	5.26%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$75,814.95	6.42%	0	$0.00
		OAK MORTGAGE GROUP INC	1	$79,912.44	6.77%	0	$0.00
		PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	$51,100.00	4.33%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$67,427.84	5.71%	0	$0.00
		RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION	1	$79,910.35	6.77%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$35,063.25	2.97%	0	$0.00
		ROSSE MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	$81,200.00	6.86%	0	$0.00
Total			**19**	**$1,181,231.49**	**100%**	**0**	**$0.00**
3138XXBH8		AMERICAN BANK	1	$416,564.63	35.46%	0	$0.00

		FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$222,000.00	18.9%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	$189,050.00	16.09%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$347,200.00	29.55%	0	$0.00
Total			**4**	**$1,174,814.63**	**100%**	**0**	**$0.00**
3138XXBJ4		AMERICAN FINANCIAL NETWORK INC	1	$85,500.00	3.94%	0	$0.00
		BELL STATE BANK AND TRUST, A CORPORATION.	1	$103,350.00	4.76%	0	$0.00
		EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$106,800.00	4.92%	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	$95,310.00	4.39%	0	$0.00
		FIRST FEDERAL BANK	1	$101,000.00	4.65%	0	$0.00
		GULF COAST COMMUNITY BANK,A FLORIDA CORPORATION	1	$101,122.61	4.65%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$85,850.00	3.95%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$99,750.00	4.59%	0	$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION.	1	$91,675.00	4.22%	0	$0.00
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$98,875.45	4.55%	0	$0.00
		MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	$108,750.00	5.01%	0	$0.00
		MID OHIO MORTGAGE CORP . , AN OHIO CORPORATION	1	$92,000.00	4.23%	0	$0.00
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$98,700.00	4.54%	0	$0.00
		MORTGAGE TEAM 1, INC., AN ALABAMA CORPORATION	1	$98,878.27	4.55%	0	$0.00
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$95,057.98	4.37%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$100,000.00	4.6%	0	$0.00
		PLATINUM MORTGAGE, INC.,AN ALABAMA CORPORATION	1	$94,880.48	4.37%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$207,160.00	9.53%	0	$0.00
			1	$100,800.00	4.64%	0	$0.00

		RESIDENTIAL MORTGAGE CORPORATION A MISSIPPI CORPORATION					
		SOLERA NATIONAL BANK, A CORPORATION	1	$97,500.00	4.49%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$109,840.00	5.05%	0	$0.00
Total			**22**	**$2,172,799.79**	**100%**	**0**	**$0.00**
3138XXBK1		ACOPIA, LLC, A LORPORATION	1	$83,790.00	5.01%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$83,200.00	4.97%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$75,650.00	4.52%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$84,438.66	5.04%	0	$0.00
		CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY.	1	$83,896.72	5.01%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$84,441.17	5.04%	0	$0.00
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$81,750.00	4.88%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$49,935.64	2.98%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$82,000.00	4.9%	0	$0.00
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	$54,000.00	3.23%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$65,139.10	3.89%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$80,000.00	4.78%	0	$0.00
		OAK MORTGAGE GROUP INC	1	$85,000.00	5.08%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$80,500.00	4.81%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$201,000.00	12.01%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$157,901.67	9.43%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$83,896.72	5.01%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC.	1	$74,901.24	4.47%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	$82,600.00	4.94%	0	$0.00

Total			**22**	**$1,674,040.92**	**100%**	**0**	**$0.00**
3138XXBL9		AMERICAN EQUITY MORTGAGE INC	1	$138,832.99	4.62%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOATION	1	$146,823.37	4.89%	0	$0.00
		BELL STATE BANK AND TRUST, A CORPORATION	1	$135,000.00	4.5%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$112,917.28	3.76%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$131,575.00	4.38%	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK	1	$112,171.07	3.74%	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	$125,800.00	4.19%	0	$0.00
		FIRST GEORGIA HOME MORTGAGE INC.	1	$142,405.00	4.74%	0	$0.00
		HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION	1	$111,871.53	3.73%	0	$0.00
		ISERVE RESIDENTIAL LENDING INC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$135,847.61	4.52%	0	$0.00
		KINGS MORTGAGE SERVICES INC,A CALIFORNIA CORPORATION	1	$115,364.40	3.84%	0	$0.00
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	$139,843.12	4.66%	0	$0.00
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORTAION.	1	$145,350.00	4.84%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$112,839.26	3.76%	0	$0.00
		MONARCH BANK.	1	$134,837.79	4.49%	0	$0.00
		NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	$111,868.50	3.73%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$142,650.00	4.75%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$126,000.00	4.2%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$149,989.00	4.99%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$111,194.98	3.7%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$128,000.00	4.26%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$147,600.00	4.92%	0	$0.00

		V.I.P. INDEPENDENT MORTGAGE, INC.	1	$144,230.47	4.79%	0	$0.00
Total			**23**	**$3,003,011.37**	**100%**	**0**	**$0.00**
3138XXBM7		AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	$264,033.00	2.41%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	2	$700,199.93	6.4%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$218,000.00	1.99%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP., A CORPORATION.	1	$352,111.44	3.22%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$265,165.97	2.42%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$112,800.00	1.03%	0	$0.00
		ATLANTIS MORTGAGE CO., INC..	1	$194,754.67	1.78%	0	$0.00
		BELL STATE BANK AND TRUST	2	$475,800.00	4.35%	0	$0.00
		BELL STATE BANK AND TRUST, A CORPORATION.	1	$237,600.00	2.17%	0	$0.00
		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$360,000.00	3.29%	0	$0.00
		CALLISTO GROUP INC	1	$215,250.00	1.97%	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK	1	$254,787.04	2.33%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$326,250.00	2.98%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC. , DBA EQUITYREACH MORTGAGE SOLUTIONS , A CALIFORNIA CORPORATION	1	$240,000.00	2.19%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	$200,000.00	1.83%	0	$0.00
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$346,500.00	3.17%	0	$0.00
		INLANTA MORTGAGE, INC..	1	$384,750.00	3.52%	0	$0.00
		INTEGRITY HOME MORTGAGE CORPORATION.	1	$289,635.14	2.65%	0	$0.00
		JMAC LENDING INCORPORATED	1	$218,212.27	1.99%	0	$0.00
		JMAC LENDING, INCORPORATED.	1	$247,000.00	2.26%	0	$0.00
		KANSAS STATE BANK OF MANHATTAN, A KS CORP	1	$120,000.00	1.1%	0	$0.00
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$200,000.00	1.83%	0	$0.00
		MAGNOLIA BANK, INC,A KENTUCKY CHARTERED BANK	1	$349,200.00	3.19%	0	$0.00
		MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION.	1	$625,000.00	5.71%	0	$0.00

		MID OHIO MORTGAGE CORP	1	$160,000.00	1.46%	0	$0.00
		MONARCH BANK.	1	$134,900.00	1.23%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$318,750.00	2.91%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	$218,405.00	2%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$120,000.00	1.1%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	$200,000.00	1.83%	0	$0.00
		PLATINUM MORTGAGE INC	1	$366,750.00	3.35%	0	$0.00
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$199,742.55	1.82%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$902,492.14	8.25%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$508,837.66	4.65%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$176,392.41	1.61%	0	$0.00
		SOUTHEAST MORTGAGE GEORGIA, INC.	1	$303,111.00	2.77%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC, A CORPORATION.	1	$138,750.00	1.24%	0	$0.00
Total			**43**	**$10,945,180.22**	**100%**	**0**	**$0.00**
3138XXBN5		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$171,303.28	17.1%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$167,798.14	16.75%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$167,952.59	16.77%	0	$0.00
		NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	$157,315.09	15.71%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$167,184.01	16.69%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$170,050.12	16.98%	0	$0.00
Total			**6**	**$1,001,603.23**	**100%**	**0**	**$0.00**
3138XXBP0		BELL STATE BANK AND TRUST, A CORPORATION.	2	$782,000.00	14.3%	0	$0.00
		BRAND MORTGAGE GROUP LLC	2	$376,480.74	6.89%	0	$0.00
			1	$192,557.43	3.52%	0	$0.00

		CARRINGTON MORTGAGE SERVICES LLC					
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$137,750.00	2.52%	0	$0.00
		EMERALD FINANCIAL LTD	1	$246,629.64	4.51%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$360,000.00	6.58%	0	$0.00
		GEORGE MASON MORTGAGE LLC	1	$179,498.00	3.28%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$128,000.00	2.34%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNAI MCORPORATION	1	$254,000.00	4.65%	0	$0.00
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$200,000.00	3.66%	0	$0.00
		M AND T BANK.	1	$184,000.00	3.37%	0	$0.00
		NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION	1	$175,200.00	3.2%	0	$0.00
		NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	$263,682.00	4.82%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	$417,000.00	7.63%	0	$0.00
		OPES ADVISORS INC	1	$543,315.57	9.94%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$162,245.61	2.97%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC..	1	$210,500.00	3.85%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$174,320.00	3.19%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$313,405.00	5.73%	0	$0.00
		WESTSTAR MORTGAGE, INC..	1	$167,400.00	3.05%	0	$0.00
Total			**22**	**$5,467,983.99**	**100%**	**0**	**$0.00**
3138XXBQ8		ACOPIA LLC,A CORPORATION	1	$387,143.02	6.88%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$376,000.00	6.68%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	1	$121,422.52	2.16%	0	$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION.	1	$206,000.00	3.66%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$408,000.00	7.25%	0	$0.00
		CONTINENTAL MORTGAGE BANKERS INC	1	$399,000.00	7.09%	0	$0.00
		ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$373,500.00	6.64%	1	$369,203.21
		FIRST PRIORITY FINANCIAL INC	1	$176,017.91	3.13%	0	$0.00

		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$417,000.00	7.41%	0	$0.00
		GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$198,000.00	3.52%	0	$0.00
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$288,000.00	5.12%	0	$0.00
		OAK MORTGAGE GROUP INC	1	$147,064.73	2.61%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$370,500.00	6.58%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC..	2	$441,425.00	7.84%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC..	1	$160,000.00	2.84%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$558,000.00	9.91%	0	$0.00
		V I P MORTGAGE INC	1	$189,200.00	3.36%	0	$0.00
		WESTSTAR MORTGAGE, INC..	1	$411,600.00	7.32%	0	$0.00
Total			**19**	**$5,627,873.18**	**100%**	**1**	**$369,203.21**
3138XXBR6		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$85,600.00	5.15%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$95,000.00	5.71%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION.	1	$90,400.00	5.44%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$95,280.00	5.73%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$99,120.00	5.96%	0	$0.00
		LOAN SIMPLE INC	1	$106,200.00	6.39%	0	$0.00
		MAGNOLIA BANK, INC.A KENTUCKY CHARTERED BANK	1	$92,700.00	5.57%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$97,500.00	5.86%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$95,127.39	5.72%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	$103,500.00	6.22%	0	$0.00
		PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	$96,757.00	5.82%	0	$0.00
			1	$110,000.00	6.61%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE INC					
		PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$394,215.00	23.7%	0	$0.00
		WESTSTAR MORTGAGE INC	1	$101,700.00	6.12%	0	$0.00
Total			**17**	**$1,663,099.39**	**100%**	**0**	**$0.00**
3138XXBS4		ACOPIA, LLC, A CORPORATION	1	$50,490.00	4.25%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	$54,739.00	4.6%	0	$0.00
		BELL STATE BANK AND TRUST	1	$42,000.00	3.53%	0	$0.00
		BRAND MORTGAGE GROUP, LLC.	1	$73,600.00	6.19%	0	$0.00
		FORCHT BANK NA	1	$71,250.00	5.99%	0	$0.00
		GEORGE MASON MORTGAGE LLC	1	$59,500.00	5%	0	$0.00
		M AND T BANK	1	$80,000.00	6.73%	0	$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING.	1	$62,800.00	5.28%	0	$0.00
		OAK MORTGAGE GROUP, INC.	3	$249,725.00	21%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$60,000.00	5.05%	0	$0.00
		PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	$84,368.75	7.1%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$138,825.00	11.68%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$83,500.00	7.02%	0	$0.00
		PRIME MORTGAGE LENDING, INC	1	$78,200.00	6.58%	0	$0.00
Total			**17**	**$1,188,997.75**	**100%**	**0**	**$0.00**
3138XXBU9		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$177,795.83	16.85%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$181,571.73	17.2%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$157,137.89	14.89%	0	$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$175,346.87	16.61%	0	$0.00
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	$177,691.14	16.84%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP,INC.DBA VITEK MORTGAGE GROUP,A CALIFORNIA CORPORATION	1	$185,906.52	17.61%	0	$0.00
Total			**6**	**$1,055,449.98**	**100%**	**0**	**$0.00**

3138XXBV7		AMERICAN EQUITY MORTGAGE INC	1	$165,488.00	15.97%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$124,849.78	12.05%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION.	1	$124,833.85	12.05%	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	$125,100.00	12.07%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$164,000.00	15.82%	0	$0.00
		GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	$163,811.89	15.81%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$168,300.00	16.23%	0	$0.00
Total			**7**	**$1,036,383.52**	**100%**	**0**	**$0.00**
3138XXBW5		ACOPLA,LLC, A CORPOARATION	1	$119,798.49	3.64%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$115,361.22	3.51%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$123,750.00	3.76%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$116,250.00	3.53%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$116,000.00	3.53%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	$111,600.00	3.39%	0	$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$121,450.00	3.69%	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$117,961.35	3.59%	0	$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$120,667.20	3.67%	0	$0.00
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$115,021.37	3.5%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$123,854.42	3.76%	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	$112,400.00	3.42%	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	$111,000.00	3.37%	0	$0.00
		MSA MORTGAGE, LLC, A MASSACHUSETTS	1	$124,900.00	3.8%	0	$0.00

		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$121,214.11	3.68%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$114,861.83	3.49%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION., AN ARIZONA CORPORATION	1	$114,000.00	3.46%	0	$0.00
		OAK MORTGAGE GROUP INC	1	$112,364.83	3.42%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$112,917.28	3.43%	0	$0.00
		PLATINUM MORTGAGE, INC.,AN ALABAMA CORPORATION	1	$123,358.34	3.75%	0	$0.00
		PREMIER LENDING LLC, A LIMITED LIABILITY COMPANY	1	$120,122.87	3.65%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$349,135.91	10.61%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$244,609.11	7.43%	0	$0.00
		PULASKI BANK, A FEDERAL SAVING BANK	1	$112,367.92	3.42%	0	$0.00
		WESTSTAR MORTGAGE, INC..	1	$115,249.00	3.5%	0	$0.00
Total			**28**	**$3,290,215.25**	**100%**	**0**	**$0.00**
3138XXBX3		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$142,351.22	9.98%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$129,500.00	9.08%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	$110,644.36	7.76%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$99,895.60	7%	0	$0.00
		APEX HOME LOANS INC	1	$87,903.68	6.16%	0	$0.00
		CROSSLINE CAPITAL, INC., A CORPORATION.	1	$97,789.98	6.86%	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	$140,000.00	9.82%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$125,737.23	8.82%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA :LIMITED LIABILITY COMPANY.	1	$112,000.00	7.85%	0	$0.00
		MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$139,200.00	9.76%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$117,873.86	8.27%	0	$0.00
			1	$123,200.00	8.64%	0	$0.00

		NTFN, INC. DBA PREMIER NATIONWIDE LENDING.					
Total			**12**	**$1,426,095.93**	**100%**	**0**	**$0.00**
3138XXBY1		ACOPIA LLC A CORPORATION	1	$239,915.00	1.56%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE LLC	1	$188,100.00	1.22%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	$348,000.00	2.26%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$301,300.00	1.96%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$338,723.30	2.2%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	$396,900.00	2.58%	0	$0.00
		BELL STATE BANK AND TRUST	1	$137,600.00	0.9%	0	$0.00
		BELL STATE BANK AND TRUST, A CORPORATION.	1	$223,725.00	1.46%	0	$0.00
		BRAND MORTGAGE GROUP, LLC.	1	$413,251.00	2.69%	0	$0.00
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	$609,750.00	3.97%	0	$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$173,520.00	1.13%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$560,000.00	3.64%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION.	2	$320,400.00	2.09%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$134,250.00	0.87%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$200,000.00	1.3%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$204,250.00	1.33%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$225,600.00	1.47%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	$233,225.00	1.52%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	2	$538,000.00	3.5%	0	$0.00
		FIRST CENTURY BANK N.A., A CORPORATION	1	$444,000.00	2.89%	0	$0.00
			1	$442,000.00	2.88%	0	$0.00

	FIRST CENTURY BANK, N. A., A CORPORATION.					
	FIRST LIBERTY FINANCIAL GROUP,LLC, A LIMITED LIABILITY COMPANY	1	$212,850.00	1.39%	0	$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	$300,000.00	1.95%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$240,000.00	1.56%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$144,000.00	0.94%	0	$0.00
	GEORGE MASON MORTGAGE LLC	2	$510,759.22	3.32%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$303,000.00	1.97%	0	$0.00
	JMAC LENDING INCORPORATED	1	$341,905.00	2.23%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$315,000.00	2.05%	0	$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	$307,113.12	2%	0	$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	$149,400.00	0.97%	0	$0.00
	MK LENDING CORP, A CALIFORNIA CORPORATION	1	$270,400.00	1.76%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$193,800.00	1.26%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	$204,000.00	1.33%	0	$0.00
	MORTGAGE SERVICES III LLC.	1	$211,500.00	1.38%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$148,750.00	0.97%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	1	$198,742.00	1.29%	0	$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$356,155.00	2.32%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$417,000.00	2.71%	0	$0.00
	PREFERRED PLUS FINANCIAL CORPORATION, A TENNESSEE CORPORATION	1	$160,000.00	1.04%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$489,915.00	3.19%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC..	1	$166,250.00	1.08%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$465,500.00	3.03%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	$632,700.00	4.12%	0	$0.00

		RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$266,000.00	1.73%	0	$0.00
		SHELTER LENDING SERVICES, L.L.C.	1	$336,750.00	2.19%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION.	1	$209,543.36	1.36%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$416,000.00	2.71%	0	$0.00
		V I P INDEPENDENT MORTGAGE INC	1	$525,000.00	3.42%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$199,748.38	1.31%	0	$0.00
Total			**57**	**$15,364,290.38**	**100%**	**0**	**$0.00**
3138XXBZ8		ATLANTIC COAST MORTGAGE, LLC.	1	$280,000.00	26.12%	0	$0.00
		CROSSLINE CAPITAL, INC., A CORPORATION.	1	$533,279.28	49.75%	0	$0.00
		WHOLESALE CAPITAL CORPORATION.	1	$258,545.78	24.13%	0	$0.00
Total			**3**	**$1,071,825.06**	**100%**	**0**	**$0.00**
3138XXCA2		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$105,000.00	6.33%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	$186,289.34	11.24%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$104,000.00	6.27%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$99,200.00	5.98%	0	$0.00
		BRAND MORTGAGE GROUP, LLC.	1	$88,350.00	5.33%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY.	1	$86,022.41	5.19%	1	$84,858.53
		CHURCHILL MORTGAGE CORPORATION	1	$102,900.00	6.21%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$92,800.00	5.6%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	$87,000.00	5.25%	0	$0.00
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	$104,500.00	6.3%	0	$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$104,500.00	6.3%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$88,350.00	5.33%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$99,200.00	5.98%	0	$0.00
			1	$101,440.00	6.12%	0	$0.00

		PULASKI BANK, A FEDERAL SAVINGS BANK					
		STATE BANK AND TRUST COMPANY A COMMERCIAL BANK	1	$105,350.00	6.35%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$103,120.00	6.22%	0	$0.00
Total			**17**	**$1,658,021.75**	**100%**	**1**	**$84,858.53**
3138XXCB0		ACADEMY MORTGAGE CORPORATION.	1	$172,900.00	0.52%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	$256,410.00	0.77%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	$380,000.00	1.15%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	$548,000.00	1.65%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	$234,700.00	0.71%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$440,000.00	1.33%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	$544,050.00	1.64%	1	$345,580.92
		AMERIPRO FUNDING INC	1	$204,250.00	0.62%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$161,250.00	0.49%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$325,755.00	0.98%	0	$0.00
		BELL STATE BANK AND TRUST	1	$180,000.00	0.54%	0	$0.00
		BELL STATE BANK AND TRUST A CORPORATION	1	$402,300.00	1.21%	0	$0.00
		BRAND MORTGAGE GROUP LLC.	1	$115,300.00	0.35%	0	$0.00
		BRAND MORTGAGE GROUP, LLC.	1	$123,500.00	0.37%	0	$0.00
		CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION (CFL # 00816186)	1	$231,200.00	0.7%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$989,187.00	2.99%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	$242,250.00	0.73%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	2	$716,100.00	2.16%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION.	1	$417,000.00	1.26%	0	$0.00
		CHURCHILL MORTGAGE HOME LOANS	1	$394,000.00	1.19%	0	$0.00

	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	$305,900.00	0.92%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$185,250.00	0.56%	0	$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$240,000.00	0.72%	0	$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	$264,000.00	0.8%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$560,500.00	1.69%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$230,000.00	0.69%	0	$0.00
	GEORGE MASON MORTGAGE LLC	1	$306,400.00	0.92%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$407,550.00	1.23%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$323,950.00	0.98%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$417,000.00	1.26%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	$242,112.00	0.73%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	$547,000.00	1.65%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	1	$353,500.00	1.07%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$131,250.00	0.4%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	$301,750.00	0.91%	0	$0.00
	LOAN SIMPLE INC	1	$116,100.00	0.35%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$370,000.00	1.12%	0	$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$450,000.00	1.36%	0	$0.00
	MCLEAN MORTGAGE , A VIRGINIA CORPORATION.	1	$175,250.00	0.53%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK, A PANNSYLVANLA CHARTERED BANK.	1	$236,000.00	0.71%	0	$0.00
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$159,200.00	0.48%	0	$0.00
		1	$325,040.00	0.98%	0	$0.00

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION					
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	2	$831,000.00	2.51%	0	$0.00
	NVR MORTGAGE FINANCE INC	5	$1,517,615.00	4.58%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	8	$2,153,011.00	6.5%	0	$0.00
	OPES ADVISORS INC	1	$240,000.00	0.72%	0	$0.00
	PACIFIC ONE LENDING,A CALIFORNIA CORPORATION	1	$795,270.95	2.4%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$438,300.00	1.32%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$440,750.00	1.33%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$246,525.00	0.74%	0	$0.00
	PLATINUM MORTGAGE, INC.,AN ALABAMA CORPORATION	1	$186,583.21	0.56%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	10	$2,312,355.00	6.98%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC,.	1	$251,750.00	0.76%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	$1,335,315.00	4.03%	1	$305,544.84
	PRIMARY RESIDENTIAL MORTGAGE, INC..	4	$938,256.00	2.83%	0	$0.00
	RESOURCE LENDERS INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548	1	$280,000.00	0.84%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	$213,426.00	0.64%	0	$0.00
	RMC MORTGAGE CORPORATION.	1	$394,734.00	1.19%	0	$0.00
	RPM MORTGAGE INC	1	$503,402.00	1.52%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$417,000.00	1.26%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPROATION.	1	$376,000.00	1.13%	0	$0.00
	SHELTER MORTGAGE COMPANY, L. L. C.	1	$311,950.00	0.94%	0	$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	$280,000.00	0.84%	0	$0.00
	SUMMIT HOME MORTGAGE, LLC	1	$229,500.00	0.69%	0	$0.00
	SUMMIT MORTGAGE BANKERS INC	1	$398,000.00	1.2%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	$340,000.00	1.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LILMITED LIABILITY COMPANY	1	$411,255.00	1.24%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,244,178.00	3.75%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$825,536.00	2.49%	0	$0.00
		V.I.P. MORTGAGE, INC.	1	$285,000.00	0.86%	0	$0.00
		WESTSTAR MORTGAE INC	1	$400,000.00	1.21%	0	$0.00
		WESTSTAR MORTGAGE INC	3	$813,600.00	2.49%	0	$0.00
Total			**113**	**$33,136,216.16**	**100%**	**2**	**$651,125.76**
3138XXCC8		ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	$236,800.00	10.7%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$129,200.00	5.84%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$123,000.00	5.56%	0	$0.00
		FIRST PRIORITY FINANCIAL INC.	1	$213,750.00	9.66%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$194,750.00	8.8%	0	$0.00
		ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$244,000.00	11.02%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$125,000.00	5.65%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$179,920.00	8.13%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$130,000.00	5.87%	0	$0.00
		RMC MORTGAGE CORPORATION.	1	$143,797.00	6.5%	0	$0.00
		RPM MORTGAGE INC	1	$199,500.00	9.01%	0	$0.00
		SUMMIT MORTGAGE BANKERS INC	1	$294,000.00	13.26%	0	$0.00
Total			**12**	**$2,213,717.00**	**100%**	**0**	**$0.00**
3138XXCD6		ACOPIA, LLC	1	$96,700.00	4.07%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC,A CALIFORNIA CORPORATION	1	$88,500.00	3.73%	0	$0.00
		AMERICAN NATIONAL BANK	1	$90,000.00	3.79%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$95,000.00	4%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$86,900.00	3.66%	0	$0.00
		BELL STATE BANK AND TRUST A CORPORATION	1	$87,000.00	3.66%	0	$0.00

		BELL STATE BANK AND TRUST, A CORPORATION	1	$97,600.00	4.11%	0	$0.00
		BELL STATE BANK AND TRUST, A CORPORATION.	1	$93,556.28	3.94%	0	$0.00
		BELL STATE BANK AND TRUST,A CORPORATION	1	$105,000.00	4.42%	0	$0.00
		CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	$90,000.00	3.79%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION.	1	$99,600.00	4.19%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$90,000.00	3.79%	0	$0.00
		E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	$103,028.97	4.34%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$98,000.00	4.13%	0	$0.00
		EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$92,621.79	3.9%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$106,400.00	4.48%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$98,900.00	4.17%	0	$0.00
		PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	$96,000.00	4.04%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$104,244.96	4.39%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$85,800.00	3.61%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$95,800.00	4.03%	0	$0.00
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$89,595.56	3.77%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$105,000.00	4.42%	0	$0.00
		TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	$89,056.00	3.75%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$90,000.00	3.82%	0	$0.00
Total			**25**	**$2,374,303.56**	**100%**	**0**	**$0.00**
3138XXCE4		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$535,000.00	10.57%	0	$0.00
		BELL STATE BANK AND TRUST, A CORPORATION	1	$168,500.00	3.33%	0	$0.00

		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$300,000.00	5.93%	0	$0.00
		CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	$417,000.00	8.24%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	$399,000.00	7.89%	0	$0.00
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$276,000.00	5.46%	0	$0.00
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	$254,591.00	5.03%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$504,000.00	9.96%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$341,475.00	6.75%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$241,163.00	4.77%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$270,000.00	5.34%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$208,050.00	4.11%	0	$0.00
		RMC MORTGAGE CORPORATION.	1	$269,766.00	5.33%	0	$0.00
		SHELTER LENDING SERVICES, L.L.C.	1	$230,000.00	4.55%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$241,471.00	4.77%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$202,500.00	4%	0	$0.00
		WESTSTAR MORTGAGE, INC..	1	$200,760.00	3.97%	0	$0.00
Total			**18**	**$5,059,276.00**	**100%**	**0**	**$0.00**
3138XXCF1		ALLIED MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$320,625.00	2.02%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC.	1	$148,200.00	0.93%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	$360,000.00	2.27%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	$256,500.00	1.62%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$308,600.00	1.94%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	1	$270,000.00	1.7%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA ORPORION.	1	$251,100.00	1.58%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	$160,000.00	1.01%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$409,500.00	2.58%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	1	$365,750.00	2.3%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC.	1	$414,800.00	2.61%	0	$0.00
			1	$313,975.00	1.98%	0	$0.00

	BANKSOUTH MORTGAGE COMPANY LLC					
	BELL STATE BANK AND TRUST	1	$123,750.00	0.78%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$667,200.00	4.2%	0	$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$242,250.00	1.53%	0	$0.00
	CARRINGTON MORTGAGE SERVICES LLC,A LIMITED LIABILITY COMPANY	1	$279,858.26	1.76%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION.	2	$473,693.67	2.98%	0	$0.00
	COUNTRY CLUB MORTGAGE INC	1	$192,000.00	1.21%	0	$0.00
	COUNTRY CLUB MORTGAGE INC.,A CORPORATION	1	$230,400.00	1.45%	0	$0.00
	DIRECTORS MORTGAGE INC.,AN OREGON CORPORATION	1	$216,750.00	1.37%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$213,750.00	1.35%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$412,500.00	2.6%	0	$0.00
	EQUITY HOME MORTGAGE, LLC. AN OREGON LIMITED LIABILITY COMPANY	1	$404,985.00	2.55%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$246,400.00	1.55%	0	$0.00
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	$123,500.00	0.78%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$689,350.00	4.34%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$146,066.00	0.92%	0	$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFONIA CORPORATION	1	$250,000.00	1.58%	0	$0.00
	INLANTA MORTGAGE, INC,.	1	$115,900.00	0.73%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$119,920.00	0.76%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORAITON	1	$152,000.00	0.96%	0	$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$215,400.00	1.36%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORDO CORPORATION	1	$369,550.00	2.33%	0	$0.00
	MID OHIO MORTGAGE CORP. , AN OHIO CORPORATION	1	$113,000.00	0.71%	0	$0.00

		MOVEMENT MORTGAGE LLC	1	$291,650.00	1.84%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	$200,000.00	1.26%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$303,905.00	1.92%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$208,550.00	1.31%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	$625,500.00	3.94%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$707,500.00	4.46%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$248,000.00	1.56%	0	$0.00
		PEOPLES HOME EQUITY INC.,A TENNESEE CORPORATION	1	$155,200.00	0.98%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$284,000.00	1.79%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$355,550.00	2.24%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$901,679.11	5.68%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC..	2	$610,500.00	3.85%	0	$0.00
		RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	$224,000.00	1.41%	0	$0.00
		RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$359,720.00	2.27%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$333,886.00	2.1%	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	$198,000.00	1.25%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P.	1	$284,772.00	1.8%	0	$0.00
Total			**59**	**$15,869,685.04**	**100%**	**0**	**$0.00**
3138XXCG9		BRAND MORTGAGE GROUP LLC	1	$134,400.00	2.48%	0	$0.00
		BRAND MORTGAGE GROUP, LLC.	1	$121,600.00	2.25%	0	$0.00
		CALLISTO GROUP INC.	1	$536,308.76	9.9%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$586,704.34	10.83%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$364,300.00	6.73%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$241,920.00	4.47%	0	$0.00
		GEORGE MASON MORTGAGE LLC., A VIRGINIA LIMITED LIABILITY	1	$295,450.00	5.46%	0	$0.00

		COMPANY.					
		NVR MORTGAGE FINANCE, INC.	1	$383,206.00	7.08%	0	$0.00
		OA MORTGAGE SERVICES.	1	$395,250.00	7.3%	0	$0.00
		PLAZA HOME MORTGAGE INC	1	$190,400.00	3.52%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$360,000.00	6.65%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC..	1	$385,700.00	7.12%	0	$0.00
		RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	$293,250.00	5.42%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$417,000.00	7.7%	0	$0.00
		SOUTHWEST FUNDING, LP.	1	$302,000.00	5.58%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$408,000.00	7.51%	0	$0.00
Total			**17**	**$5,415,489.10**	**100%**	**0**	**$0.00**
3138XXCH7		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$144,000.00	2.28%	0	$0.00
		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$625,000.00	9.91%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$174,800.00	2.77%	0	$0.00
		CAPSTONE DIRECT, INC..	1	$256,800.00	4.07%	0	$0.00
		CAPSTONE LENDING CORP. , A CALIFORNIA CORPORATION	1	$416,000.00	6.6%	0	$0.00
		ENCOMPASS LENDING GROUP LP	1	$170,000.00	2.7%	0	$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	2	$496,837.00	7.88%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$188,784.00	2.99%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	4	$1,163,114.00	18.45%	0	$0.00
		PLAZA HOME MORTGAGE INC	1	$172,000.00	2.73%	0	$0.00
		REPUBLIC STATE MORTGAGE CO.	1	$404,000.00	6.41%	0	$0.00
		SUMMIT MORTGAGE BANKERS INC	1	$348,600.00	5.53%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION.	1	$255,860.61	4.06%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$295,000.00	4.68%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$381,240.00	6.05%	0	$0.00
		WESTSTAR MORTGAGE INC	1	$396,000.00	6.28%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$417,000.00	6.61%	0	$0.00
Total			**21**	**$6,305,035.61**	**100%**	**0**	**$0.00**
3138XXCJ3			1	$132,000.00	0.8%	0	$0.00

		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.					
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$168,000.00	1.02%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION.	2	$360,900.00	2.2%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$135,000.00	0.82%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$287,607.00	1.75%	0	$0.00
		BELL STATE BANK & TRUST, A CORPORATION	1	$174,800.00	1.06%	0	$0.00
		BELL STATE BANK AND TRUST	1	$162,900.00	0.99%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$162,720.00	0.99%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$206,250.00	1.25%	0	$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION.	1	$140,600.00	0.86%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$328,000.00	1.99%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$204,553.83	1.24%	0	$0.00
		CBC NATIONAL BANK, FEDERALLY CHARTERED NATIONAL BANK	1	$308,250.00	1.87%	0	$0.00
		CTHM LLC,	1	$596,600.00	3.63%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$137,991.00	0.84%	0	$0.00
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$594,486.39	3.62%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$242,250.00	1.47%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$560,000.00	3.41%	0	$0.00
		GEORGE MASON MORTGAGE LLC	1	$204,000.00	1.24%	0	$0.00
		GEORGE MASON MORTGAGE,	1	$250,739.00	1.53%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	3	$702,497.00	4.27%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC. , DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	$215,000.00	1.31%	0	$0.00
			1	$301,500.00	1.83%	0	$0.00

	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION					
	HERRING BANK.	1	$168,000.00	1.02%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	$436,600.00	2.66%	0	$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTED BANK	1	$112,000.00	0.68%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$230,000.00	1.4%	0	$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$303,200.00	1.84%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$332,910.00	2.02%	0	$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$127,200.00	0.77%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$221,600.00	1.35%	0	$0.00
	MOVEMENT MORTGAGE, LLC.	1	$300,000.00	1.82%	0	$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$308,750.00	1.88%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	2	$590,633.24	3.59%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING.	1	$382,400.00	2.33%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$139,827.86	0.85%	0	$0.00
	NTFN INC DBA PRFEMIER NATIONAWIDE LENDING	1	$228,000.00	1.39%	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$215,455.00	1.31%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	2	$701,724.00	4.27%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$151,500.00	0.92%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	$175,000.00	1.06%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$368,500.00	2.24%	0	$0.00
	PLAZA HOME MORTGAGE INC.,	1	$123,840.39	0.75%	0	$0.00
	PRIMA RESIDENTIAL MORTGAGE INC..	1	$181,943.00	1.11%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$658,455.00	4%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC..	1	$384,750.00	2.34%	0	$0.00
		2	$455,500.00	2.77%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC.					
		PRIMARY RESIDENTIAL MORTGAGE, INC/	1	$220,300.00	1.34%	0	$0.00
		PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	$417,000.00	2.54%	0	$0.00
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	$474,950.00	2.89%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$547,500.00	3.33%	0	$0.00
		V. I. P MORTGAGE, INC.	1	$161,850.00	0.98%	0	$0.00
		WESTSTAR MORTGAGE, INC..	2	$601,500.00	3.66%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$144,000.00	0.9%	0	$0.00
Total			**66**	**$16,441,532.71**	**100%**	**0**	**$0.00**
3138XXCK0		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$160,000.00	2.75%	0	$0.00
		CAPSTAR LENDING LLC.	1	$260,000.00	4.46%	0	$0.00
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$336,000.00	5.76%	0	$0.00
		CBC NATIONAL BANK	1	$245,000.00	4.2%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$282,400.00	4.85%	0	$0.00
		GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	$344,681.00	5.91%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$417,000.00	7.15%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	$578,700.00	9.93%	0	$0.00
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	$314,965.00	5.4%	0	$0.00
		MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$392,050.00	6.73%	0	$0.00
		NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$206,250.00	3.54%	0	$0.00
		NVR MORTGAGE FINANCE INC	2	$569,682.00	9.77%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	2	$324,289.00	5.56%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$193,500.00	3.32%	0	$0.00
		WESTSTAR MORTGAGE INC	3	$671,500.00	11.52%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$351,650.00	6.03%	0	$0.00
		WESTSTAR MORTGAGE, INC..	1	$181,000.00	3.12%	0	$0.00

Total			**21**	**$5,828,667.00**	**100%**	**0**	**$0.00**
3138XXCL8		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$488,000.00	2.99%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$120,000.00	0.73%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	$159,200.00	0.97%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$167,400.00	1.02%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	$126,000.00	0.77%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$417,000.00	2.55%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$444,200.00	2.72%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	4	$789,725.00	4.84%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$377,000.00	2.31%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$414,548.00	2.54%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY,	1	$417,000.00	2.55%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	$198,000.00	1.21%	0	$0.00
		CBC NATIONAL BANK	1	$272,000.00	1.67%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$216,600.00	1.33%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$180,000.00	1.1%	0	$0.00
		CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	$375,200.00	2.3%	0	$0.00
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$242,160.00	1.48%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	2	$482,561.00	2.95%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	$170,925.00	1.05%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC..	1	$232,000.00	1.42%	0	$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	2	$719,590.00	4.41%	1	$407,453.64
			1	$157,000.00	0.96%	0	$0.00

	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
	M AND T BANK	1	$210,391.00	1.29%	0	$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	$317,000.00	1.94%	0	$0.00
	MCLEAN MORTGAGE CORPORATION,AVIRGINIA CORPORATION	1	$510,899.00	3.13%	0	$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$603,750.00	3.7%	0	$0.00
	NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	$233,605.00	1.43%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	1	$221,952.00	1.36%	0	$0.00
	NVR MORTGAGE FINANCIAL, INC.	1	$211,450.00	1.29%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$382,800.00	2.34%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	$301,000.00	1.84%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$617,331.00	3.78%	0	$0.00
	PLATINUM MORTGAGE INC AN LABAMA CORPORATION	1	$392,000.00	2.4%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$659,700.00	4.04%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	6	$1,255,450.00	7.69%	0	$0.00
	PRIMARY RESINDENTIAL MORTGAGE, INC.	1	$252,000.00	1.54%	0	$0.00
	PRIME MORTGAGE LENDING INC, A NC CORP	1	$332,910.00	2.04%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC.,A LIMITED LIABILITY COMPANY	1	$156,500.00	0.96%	0	$0.00
	RESOURCE LENDERS INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	$180,000.00	1.1%	0	$0.00
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	$313,500.00	1.92%	0	$0.00
	SHELTER LENDING SERVICES LLC	1	$308,750.00	1.89%	0	$0.00
	SHELTER MORTGAGE COMPANY LLC	1	$191,000.00	1.17%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	$230,000.00	1.41%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$324,688.00	1.99%	0	$0.00
		1	$273,268.00	1.67%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE CORPORATION OF CALIFORNIA, A CALIFORNIA CORPORATION					
		V I P MORTGAGE, INC.	1	$194,750.00	1.19%	0	$0.00
		WESTSTAR MORTGAGE INC	1	$164,000.00	1%	0	$0.00
		WESTSTAR MORTGAGE, INC..	2	$327,600.00	2.02%	0	$0.00
Total			**63**	**$16,332,403.00**	**100%**	**1**	**$407,453.64**
3138XXCM6		AMERISAVE MORTGAGE CORPORATION.,A GEORGIA CORPORATION	1	$217,600.00	1.91%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC.	1	$556,800.00	4.89%	0	$0.00
		BELL STATE BANK AND TRUST	1	$151,050.00	1.33%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$374,000.00	3.29%	0	$0.00
		CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION (CFL # 0016186)	1	$344,000.00	3.02%	0	$0.00
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	$610,000.00	5.36%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$207,100.00	1.82%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$185,000.00	1.63%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$350,000.00	3.08%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	2	$564,702.36	4.96%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$325,375.00	2.86%	0	$0.00
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$412,500.00	3.63%	0	$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	2	$423,551.00	3.72%	0	$0.00
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$351,000.00	3.09%	0	$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION A VIRGINIA CORPORATION	1	$316,000.00	2.78%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$963,100.00	8.47%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$201,875.00	1.77%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$329,220.00	2.89%	0	$0.00
		NVR MORTGAGE FINANCE INC .LIC.1127	1	$156,570.00	1.38%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	6	$1,219,832.00	10.72%	0	$0.00

		OPES ADVISORS, INC.	1	$350,000.00	3.08%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$181,600.00	1.6%	0	$0.00
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$348,000.00	3.06%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$417,000.00	3.67%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$248,400.00	2.18%	0	$0.00
		UNITED BANK AN ALABAMA CORPORATION	1	$164,000.00	1.44%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$368,000.00	3.24%	0	$0.00
		USA DIRECT FUNDING	1	$243,000.00	2.14%	0	$0.00
		WESTSTAR MORTGAGE, INC..	2	$496,000.00	4.36%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P..	1	$300,000.00	2.63%	0	$0.00
Total			**40**	**$11,375,275.36**	**100%**	**0**	**$0.00**
3138XXCN4		AMBER SKY HOME MORTGAGE LLC,A CORPORATION	1	$572,000.00	3.42%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$729,000.00	4.36%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$127,400.00	0.76%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$113,050.00	0.68%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	$337,750.00	2.02%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC.	1	$350,910.00	2.1%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$251,750.00	1.51%	0	$0.00
		BELL STATE BANK AND TRUST	1	$251,650.00	1.51%	0	$0.00
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$352,000.00	2.11%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$156,000.00	0.93%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$360,000.00	2.15%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY NATIONAL BANK	1	$220,020.00	1.32%	0	$0.00
		CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	$417,000.00	2.49%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$229,703.94	1.37%	0	$0.00

	EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, ATEXAS CORPORATION	1	$344,000.00	2.06%	1	$339,494.32
	EVERETT FINANCIAL INC D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	$285,000.00	1.71%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$170,400.00	1.02%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$288,000.00	1.72%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$182,400.00	1.09%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$263,150.00	1.57%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$225,000.00	1.35%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$160,550.00	0.96%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITIED LIABILITY COMPANY.	1	$227,050.00	1.36%	0	$0.00
	GEORGE MASON MORTGAGE, LLC,.	1	$528,822.00	3.16%	0	$0.00
	GEORGE MASON MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY	1	$293,400.00	1.76%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$243,000.00	1.45%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$307,000.00	1.84%	0	$0.00
	MAVERICK FUNDING CORP	1	$317,000.00	1.9%	0	$0.00
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	$154,300.00	0.92%	0	$0.00
	MONARCH BANK	1	$558,000.00	3.34%	0	$0.00
	MORTGAEGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$239,400.00	1.43%	0	$0.00
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$204,000.00	1.22%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$332,000.00	1.99%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$148,500.00	0.89%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	3	$688,178.00	4.12%	0	$0.00

		OPES ADVISORS, INC.	1	$294,000.00	1.76%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPORATION	1	$255,000.00	1.53%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	$781,000.00	4.67%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , A CALIFORNIA CORPORATION	1	$325,000.00	1.94%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$682,150.00	4.08%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC, A DELWARE CORPORATION	1	$237,500.00	1.42%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$936,937.00	5.61%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$958,200.00	5.73%	0	$0.00
		SOLERA NATIONAL BANK, A CORPORATION	1	$283,500.00	1.7%	0	$0.00
		SOLERA NATIONAL BANK, A CORPORATION.	2	$599,905.00	3.59%	0	$0.00
		THE FIRST NATIONAL BANK OF TRENTON	1	$278,424.00	1.67%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$290,333.00	1.74%	0	$0.00
		USA DIRECT FUNDING	1	$165,000.00	0.97%	0	$0.00
Total			**58**	**$16,714,332.94**	**100%**	**1**	**$339,494.32**
3138XXCP9		ACOPIA LLC A CORPORATION	1	$96,000.00	6.51%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$100,000.00	6.78%	0	$0.00
		AMERIPRO FUNDING, INC..	1	$87,767.81	5.95%	0	$0.00
		BELL STATE BANK AND TRUST	1	$109,250.00	7.4%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$100,001.00	6.78%	0	$0.00
		EVERETT FINANCIAL, INC, D\B\A SUPREME LENDING, A TEXAS CORPORATION	1	$94,800.00	6.42%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$85,950.00	5.82%	0	$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$95,500.00	6.47%	0	$0.00
		PARAMOUNT BOND AND MORTGAGE CO, INC, A MISSOURI CORPORATION.	1	$96,300.00	6.53%	0	$0.00
			1	$94,381.10	6.4%	0	$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION					
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$298,625.00	20.24%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC. .	1	$107,864.12	7.31%	0	$0.00
		V.I.P. MORTGAGE, INC.	1	$109,155.00	7.39%	0	$0.00
Total			**15**	**$1,475,594.03**	**100%**	**0**	**$0.00**
3138XXCQ7		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	$81,600.00	8.09%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$54,854.87	5.44%	0	$0.00
		CBC NATIONAL BANK	1	$62,000.00	6.15%	0	$0.00
		MAGNOLIA BANK INC,A KENTUCKY CHARTERED BANK	1	$78,900.61	7.82%	0	$0.00
		PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	$154,300.00	15.29%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$60,000.00	5.95%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC..	1	$68,800.00	6.82%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC. .	1	$55,000.00	5.45%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC..	3	$201,300.00	19.95%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.,	1	$80,500.00	7.98%	0	$0.00
		WESTSTAR MORTGAGE INC	1	$53,000.00	5.25%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$58,588.19	5.81%	0	$0.00
Total			**15**	**$1,008,843.67**	**100%**	**0**	**$0.00**
3138XXCR5		AMERICAN EQUITY MORTGAGE INC.	1	$86,400.00	8.13%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$95,150.00	8.96%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$101,600.00	9.56%	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVING BANK.	1	$108,000.00	10.16%	0	$0.00
		INLANTA MORTGAGE INC	1	$93,575.00	8.81%	0	$0.00
		MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	$88,000.00	8.28%	0	$0.00
		MONARCH BANK.	1	$90,645.91	8.53%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA	1	$99,088.84	9.33%	0	$0.00

		CORPORATION					
		NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION.	1	$99,120.00	9.33%	0	$0.00
		PARAMOUNT BOND AND MORTGAGE CO INC., A MISSOURI CORPORATION	1	$95,894.92	9.03%	0	$0.00
		WESTSTAR MORTGAGE, INC..	1	$105,000.00	9.88%	0	$0.00
Total			**11**	**$1,062,474.67**	**100%**	**0**	**$0.00**
3138XXCS3		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$126,000.00	12.37%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$150,100.00	14.74%	0	$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$168,750.00	16.57%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME A TEXAS CORPORATION	1	$127,853.18	12.56%	0	$0.00
		MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	$154,000.00	15.12%	0	$0.00
		VERITAS FUNDING LLC	1	$127,500.00	12.52%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$164,050.00	16.12%	0	$0.00
Total			**7**	**$1,018,253.18**	**100%**	**0**	**$0.00**
3138XXCT1		BRAND MORTGAGE GROUP, LLC.	1	$128,480.00	7.51%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION.	1	$135,850.00	7.94%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$129,600.00	7.57%	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	$128,800.00	7.53%	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK.,A SAVINGS BANK	1	$129,200.00	7.55%	0	$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	$143,500.00	8.39%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$143,920.00	8.41%	0	$0.00
		INLANTA MORTGAGE, INC.	1	$148,000.00	8.65%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$121,220.65	7.08%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	$129,556.05	7.57%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$117,750.00	6.88%	0	$0.00

		WESTSTAR MORTGAGE, INC.	1	$137,600.00	8.04%	0	$0.00
		WESTSTAR MORTGAGE, INC..	1	$117,600.00	6.88%	0	$0.00
Total			**13**	**$1,711,076.70**	**100%**	**0**	**$0.00**
3138XXCU8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$44,000.00	4.35%	0	$0.00
		BRAND MORTGAGE GROUP, LLC.	1	$78,636.11	7.78%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$65,250.00	6.45%	0	$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION.	1	$34,500.00	3.41%	0	$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$30,000.00	2.97%	0	$0.00
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$67,870.16	6.71%	0	$0.00
		MORTGAGE TEAM 1, INC., AN ALABAMA CORPORATION	1	$74,400.00	7.36%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$210,519.75	20.81%	0	$0.00
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$69,516.37	6.87%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC	1	$56,000.00	5.54%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$121,050.00	11.97%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$75,050.00	7.42%	0	$0.00
		WATERSIDE MORTGAGE INC., A GEORGIA CORPORATION	1	$84,600.00	8.36%	0	$0.00
Total			**16**	**$1,011,392.39**	**100%**	**0**	**$0.00**
3138XXCV6		NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING.	1	$292,156.60	27.56%	0	$0.00
		NTFN INC	1	$356,000.00	33.58%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$412,028.17	38.86%	0	$0.00
Total			**3**	**$1,060,184.77**	**100%**	**0**	**$0.00**
3138XXCW4		BARR GROUP, INC., AN ALABAMA CORPORATION	1	$117,900.00	2.62%	0	$0.00
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$237,600.00	5.28%	0	$0.00
			1	$155,250.00	3.45%	0	$0.00

		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
		ISERVE RESIDENTIAL LENDING, LLC. AN ARIZONA LIMITED LIABILITY COMPANY	1	$296,100.00	6.58%	0	$0.00
		METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$387,000.00	8.6%	0	$0.00
		MONARCH BANK.	1	$228,750.00	5.08%	0	$0.00
		MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$417,000.00	9.27%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$417,000.00	9.27%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$140,000.00	3.11%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	3	$1,201,250.00	26.69%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$304,000.00	6.76%	0	$0.00
		VERITAS FUNDING LLC.	1	$350,100.00	7.78%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$248,300.00	5.51%	0	$0.00
Total			**15**	**$4,500,250.00**	**100%**	**0**	**$0.00**
3138XXD29		AXIA FINANCIAL LLC	1	$124,645.00	5.15%	0	$0.00
		COBALT MORTGAGE	5	$656,691.34	27.13%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO	1	$122,406.12	5.06%	0	$0.00
		GUILD MTGE	5	$593,908.34	24.54%	0	$0.00
		HOMESTREEK BANK	1	$104,760.00	4.33%	0	$0.00
		HOMESTREET BANK	2	$279,325.36	11.54%	0	$0.00
		LEADERONE FINANCIAL CORP	1	$130,545.09	5.39%	0	$0.00
		UMPQUA BANK	2	$277,420.00	11.46%	0	$0.00
		WASHINGTON TRUST BANK	1	$130,950.00	5.4%	0	$0.00
Total			**19**	**$2,420,651.25**	**100%**	**0**	**$0.00**
3138XXD37		BANNER BANK	1	$162,377.54	5.95%	0	$0.00
		BAY EQUITY	1	$170,385.34	6.24%	0	$0.00
		BROKER SOLUTIONS	1	$154,920.90	5.67%	0	$0.00
		COBALT MORTGAGE	2	$304,740.96	11.16%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE	1	$159,773.77	5.85%	0	$0.00
		GUILD MORTGAGE	3	$498,983.28	18.28%	0	$0.00
		GUILD MORTGAGE CO	1	$157,439.94	5.77%	0	$0.00
		MANN MORTGAGE	1	$160,698.00	5.89%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS	1	$158,110.00	5.79%	0	$0.00
		STERLING SAVINGS BANK	1	$160,694.69	5.89%	0	$0.00
		UMPQUA BANK	4	$642,140.41	23.51%	0	$0.00
Total			**17**	**$2,730,264.83**	**100%**	**0**	**$0.00**

3138XXD45		BAY EQUITY LLC	1	$179,098.33	1.98%	0	$0.00
		COBALT MORTGAGE INC	1	$177,546.12	1.96%	0	$0.00
		CORNERSTONE HOME LENDING INC	1	$213,149.46	2.36%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$271,281.13	3%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$198,621.91	2.2%	0	$0.00
		GUILD MORTGAGE	12	$2,795,092.52	30.92%	0	$0.00
		GUILD MORTGAGE COMPANY	6	$1,277,584.05	14.13%	0	$0.00
		HOMESTREEK BANK	1	$227,682.38	2.52%	0	$0.00
		HOMESTREET BANK	2	$538,210.19	5.95%	0	$0.00
		MORTGAGE MASTER SERVICE	2	$589,828.19	6.52%	0	$0.00
		PROSPECT MORTGAGE LLC	2	$467,083.65	5.17%	0	$0.00
		PROSPECT MORTGAGE,LLC	1	$213,149.46	2.36%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS	1	$227,900.00	2.52%	0	$0.00
		STERLING SAVINGS BANK DBA STERLING BANK	1	$251,910.72	2.79%	0	$0.00
		UMPQUA BANK	3	$689,973.13	7.63%	1	$306,248.70
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$305,199.52	3.38%	0	$0.00
		WMS SERIES	1	$225,701.81	2.5%	0	$0.00
		WMS SERIES LLC	1	$191,839.69	2.11%	0	$0.00
Total			**39**	**$9,040,852.26**	**100%**	**1**	**$306,248.70**
3138XXD52		BRANCH BANKING AND TRUST COMPANY	3	$585,406.72	58.46%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$415,925.60	41.54%	0	$0.00
Total			**4**	**$1,001,332.32**	**100%**	**0**	**$0.00**
3138XXD78		O A MORTGAGE SERVICES	1	$415,597.39	35.32%	0	$0.00
		OPES ADVISORS, INC.	2	$761,005.50	64.68%	0	$0.00
Total			**3**	**$1,176,602.89**	**100%**	**0**	**$0.00**
3138XXD94		GREAT SOUTHERN BANK	1	$79,443.00	100%	0	$0.00
Total			**1**	**$79,443.00**	**100%**	**0**	**$0.00**
3138XXE28		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	3	$260,692.86	16.71%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$65,171.60	4.18%	0	$0.00
		BANK OF THE OZARKS	1	$91,896.91	5.89%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	3	$252,285.82	16.17%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	10	$785,713.15	50.35%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	1	$54,339.04	3.48%	0	$0.00

		TEXAS TECH FEDERAL CREDIT UNION	1	$50,430.72	3.22%	0	$0.00
Total			**20**	**$1,560,530.10**	**100%**	**0**	**$0.00**
3138XXE36		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$123,351.61	11.96%	0	$0.00
		CENTENNAIL BANK, A CORPORATION	1	$133,000.00	12.89%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	5	$640,537.41	62.08%	0	$0.00
		TWIN LAKES COMMUNITY BANK	1	$134,848.73	13.07%	0	$0.00
Total			**8**	**$1,031,737.75**	**100%**	**0**	**$0.00**
3138XXE44		AMERICAN BANK AND TRUST COMPANY, INC.	1	$98,550.00	4.22%	0	$0.00
		CITIZENS BANK & TRUST	1	$109,250.00	4.68%	0	$0.00
		COMMUNITY SOUTH CREDIT UNION	1	$93,700.00	4.01%	0	$0.00
		CRESCENT MORTGAGE COMPANY	6	$569,120.00	24.36%	0	$0.00
		CRESCOM BANK	1	$80,750.00	3.46%	0	$0.00
		FAMILY SAVINGS CREDIT UNION	1	$61,000.00	2.61%	0	$0.00
		FARMERS STATE BANK & TRUST COMPANY	1	$101,600.00	4.35%	0	$0.00
		FIRST SECURITY BANK	2	$192,000.00	8.22%	0	$0.00
		FIRST SOUTHERN BANK	1	$80,000.00	3.42%	0	$0.00
		HEALTHCARE PLUS FEDERAL CREDIT UNION	2	$118,050.00	5.05%	0	$0.00
		HIGHLANDS INDEPENDENT BANK	2	$189,600.00	8.11%	0	$0.00
		KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	$79,900.00	3.42%	0	$0.00
		MIDSOUTH BANK	1	$109,000.00	4.67%	0	$0.00
		MIDSOUTH BANK, NA	1	$60,000.00	2.57%	0	$0.00
		PHENIX-GIRARD BANK	1	$97,375.00	4.17%	0	$0.00
		SOUTHEASTERN FEDERAL CREDIT UNION	1	$34,200.00	1.46%	0	$0.00
		TENNESSEE STATE BANK	1	$88,900.00	3.8%	0	$0.00
		UNITED SOUTHERN BANK	1	$80,000.00	3.42%	0	$0.00
		WHITAKER BANK INC.	1	$93,500.00	4%	0	$0.00
Total			**27**	**$2,336,495.00**	**100%**	**0**	**$0.00**
3138XXE51		ROUNDPOINT MORTGAGE COMPANY	13	$1,754,839.00	100%	0	$0.00
Total			**13**	**$1,754,839.00**	**100%**	**0**	**$0.00**
3138XXE69		ROUNDPOINT MORTGAGE COMPANY	27	$3,050,336.00	100%	0	$0.00
Total			**27**	**$3,050,336.00**	**100%**	**0**	**$0.00**
3138XXE77		AAFES FEDERAL CREDIT UNION	2	$242,901.64	5.16%	0	$0.00
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	$127,463.74	2.71%	0	$0.00
		ARIZONA FEDERAL CREDIT UNION	1	$148,375.76	3.15%	0	$0.00

		BENCHMARK FEDERAL CREDIT UNION	1	$212,444.87	4.52%	0	$0.00
		CITY CREDIT UNION	1	$102,356.78	2.18%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	$921,782.11	19.59%	0	$0.00
		COLONIAL SAVINGS, F.A.	6	$842,739.21	17.91%	0	$0.00
		CREDIT UNION OF TEXAS	2	$214,870.15	4.57%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$93,805.34	1.99%	1	$89,449.91
		ELI LILLY FEDERAL CREDIT UNION	2	$183,801.72	3.91%	0	$0.00
		FLORIDA HOSPITAL CREDIT UNION	1	$80,642.76	1.71%	0	$0.00
		GENCO FEDERAL CREDIT UNION	1	$79,427.90	1.69%	0	$0.00
		GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	$164,315.71	3.49%	0	$0.00
		GUTHRIE FEDERAL CREDIT UNION	1	$121,892.38	2.59%	0	$0.00
		HERSHEY FEDERAL CREDIT UNION	1	$199,170.56	4.23%	0	$0.00
		KITSAP CREDIT UNION	1	$102,568.48	2.18%	0	$0.00
		MATANUSKA VALLEY FEDERAL CREDIT UNION	1	$184,224.93	3.92%	0	$0.00
		NIZARI PROGRESSIVE FEDERAL CREDIT UNION	1	$373,444.80	7.94%	0	$0.00
		SANDIA LABORATORY FEDERAL CREDIT UNION	1	$56,562.03	1.2%	0	$0.00
		SPACE CITY CREDIT UNION	1	$182,241.06	3.87%	0	$0.00
		TEXANS CREDIT UNION	1	$69,656.73	1.49%	0	$0.00
Total			**33**	**$4,704,688.66**	**100%**	**1**	**$89,449.91**
3138XXEA0		STIFEL BANK & TRUST	1	$110,300.00	100%	0	$0.00
Total			**1**	**$110,300.00**	**100%**	**0**	**$0.00**
3138XXEB8		DAS ACQUISITION COMPANY	1	$94,905.00	40.96%	0	$0.00
		PULASKI BANK	1	$136,770.00	59.04%	0	$0.00
Total			**2**	**$231,675.00**	**100%**	**0**	**$0.00**
3138XXEC6		DHI MORTGAGE COMPANY LTD	1	$84,661.00	5.82%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$310,970.78	21.38%	0	$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$146,621.46	10.08%	0	$0.00
		MORTGAGE NETWORK INC.	1	$203,758.14	14.01%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$173,665.89	11.94%	0	$0.00
		NORTH STATE BANK	1	$120,958.01	8.32%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$173,626.22	11.94%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$127,941.16	8.8%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P.	1	$111,955.70	7.71%	0	$0.00
Total			**10**	**$1,454,158.36**	**100%**	**0**	**$0.00**

3138XXED4		ACADEMY MORTGAGE CORPORATION	2	$199,370.65	5.65%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES INC	1	$114,665.55	3.25%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	2	$185,801.76	5.27%	0	$0.00
		CALIBER HOME LOANS INC	3	$309,289.23	8.77%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$157,737.95	4.47%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$987,793.84	28%	0	$0.00
		GEORGIA BANKING COMPANY	1	$161,608.83	4.58%	0	$0.00
		GUARANTEED RATE INC	1	$150,173.48	4.26%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$109,481.32	3.1%	0	$0.00
		M/I FINANCIAL LLC	1	$230,329.26	6.53%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$182,145.90	5.16%	0	$0.00
		ON Q FINANCIAL, INC.	1	$144,673.76	4.1%	0	$0.00
		RIVER COMMUNITY BANK, N.A.	1	$202,252.96	5.73%	0	$0.00
		RUOFF MORTGAGE COMPANY INC	2	$207,336.29	5.88%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$185,317.91	5.25%	0	$0.00
Total			**27**	**$3,527,978.69**	**100%**	**0**	**$0.00**
3138XXEG7		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$63,136.03	2.2%	0	$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	6	$839,165.89	29.21%	0	$0.00
		HOME FEDERAL SAVINGS BANK	1	$75,906.55	2.64%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	$360,885.39	12.56%	0	$0.00
		MIDCOUNTRY BANK	1	$85,338.55	2.97%	0	$0.00
		MORTGAGES UNLIMITED INC	3	$526,136.65	18.31%	0	$0.00
		PHH HOME LOANS, LLC	1	$176,563.84	6.15%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	3	$442,063.54	15.39%	0	$0.00
		WELLS FARGO BANK, N.A.	2	$303,740.01	10.57%	0	$0.00
Total			**21**	**$2,872,936.45**	**100%**	**0**	**$0.00**
3138XXEH5		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$125,848.49	40.43%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$57,519.95	18.48%	0	$0.00
		NORTH SHORE BANK OF COMMERCE	1	$127,893.31	41.09%	0	$0.00
Total			**3**	**$311,261.75**	**100%**	**0**	**$0.00**
3138XXEJ1		MORTGAGES UNLIMITED INC	1	$142,324.79	45.8%	0	$0.00
		PHH HOME LOANS, LLC	1	$168,432.91	54.2%	0	$0.00
Total			**2**	**$310,757.70**	**100%**	**0**	**$0.00**

3138XXES1		AMERICAN NATIONAL BANK	2	$252,535.98	4.93%	0	$0.00
		CHARTER WEST NATIONAL BANK	2	$150,873.98	2.95%	0	$0.00
		CORNERSTONE BANK NA	1	$82,386.34	1.61%	0	$0.00
		EQUITABLE BANK	2	$187,041.95	3.65%	0	$0.00
		FARMERS AND MERCHANTS BANK	3	$425,378.62	8.31%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	3	$370,848.36	7.24%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	6	$707,125.06	13.81%	1	$104,401.19
		FIRST STATE BANK AND TRUST COMPANY	1	$77,992.39	1.52%	0	$0.00
		FIVE POINTS BANK	2	$191,646.61	3.74%	0	$0.00
		GREAT WESTERN BANK	1	$147,891.26	2.89%	0	$0.00
		HEARTLAND BANK	1	$162,735.48	3.18%	0	$0.00
		HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE	1	$63,823.34	1.25%	0	$0.00
		LIBERTY FIRST CREDIT UNION	2	$233,777.46	4.56%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$174,958.63	3.42%	0	$0.00
		MADISON COUNTY BANK	1	$102,858.09	2.01%	0	$0.00
		PINNACLE BANK	3	$257,569.69	5.03%	0	$0.00
		PINNACLE BANK (LINCOLN)	1	$129,920.76	2.54%	0	$0.00
		PULASKI BANK	3	$455,023.71	8.89%	0	$0.00
		TOWN & COUNTRY BANK	1	$131,818.13	2.57%	0	$0.00
		UNION BANK AND TRUST COMPANY	2	$203,057.03	3.97%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	3	$352,689.07	6.89%	1	$97,527.67
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$259,236.60	5.04%	0	$0.00
Total			**45**	**$5,121,188.54**	**100%**	**2**	**$201,928.86**
3138XXET9		AMERICAN NATIONAL BANK	1	$101,593.21	8.95%	0	$0.00
		FARMERS AND MERCHANTS BANK	1	$127,139.84	11.2%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	3	$354,088.94	31.2%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$104,143.81	9.18%	0	$0.00
		GREAT WESTERN BANK	1	$135,412.73	11.93%	0	$0.00
		MIDWEST BANK N.A.	1	$111,010.16	9.78%	0	$0.00
		PULASKI BANK	2	$201,383.64	17.76%	0	$0.00
Total			**10**	**$1,134,772.33**	**100%**	**0**	**$0.00**
3138XXEW2		FARMINGTON BANK	1	$101,479.11	5.56%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION	1	$92,973.45	5.09%	0	$0.00
		LIBERTY BANK	2	$261,536.32	14.33%	0	$0.00
		PEOPLE'S UNITED BANK	1	$174,724.59	9.57%	0	$0.00
		ROCKVILLE BANK	2	$321,284.07	17.6%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$80,246.25	4.4%	0	$0.00
		WELLS FARGO BANK, N.A.	1	$258,072.19	14.14%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	3	$534,856.92	29.31%	0	$0.00

Total			**12**	**$1,825,172.90**	**100%**	**0**	**$0.00**
3138XXEX0		LIBERTY BANK	1	$149,529.70	39.3%	0	$0.00
		PEOPLE'S UNITED BANK	1	$230,943.87	60.7%	0	$0.00
Total			**2**	**$380,473.57**	**100%**	**0**	**$0.00**
3138XXEY8		BANCFIRST	1	$64,000.00	3.88%	0	$0.00
		BANK OF THE OZARKS	4	$269,708.87	16.34%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	4	$245,098.90	14.85%	0	$0.00
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$72,560.67	4.4%	0	$0.00
		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION	1	$64,320.81	3.9%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	2	$149,420.00	9.06%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	7	$480,050.00	29.09%	0	$0.00
		HOUSTON CAPITAL MORTGAGE	1	$71,162.39	4.31%	0	$0.00
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$75,902.17	4.6%	0	$0.00
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$76,303.88	4.62%	0	$0.00
		UNITED BANK	1	$81,586.22	4.95%	0	$0.00
Total			**24**	**$1,650,113.91**	**100%**	**0**	**$0.00**
3138XXEZ5		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$84,918.03	3.17%	0	$0.00
		BANK OF THE OZARKS	2	$206,546.28	7.71%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$85,337.47	3.18%	0	$0.00
		DELTA TRUST MORTGAGE, INC.	1	$103,369.78	3.86%	0	$0.00
		FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$97,721.15	3.65%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	3	$290,655.00	10.85%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	17	$1,621,851.00	60.52%	0	$0.00
		INTER NATIONAL BANK	1	$90,131.15	3.36%	0	$0.00
		LINCOLN MORTGAGE COMPANY	1	$99,401.93	3.7%	0	$0.00
Total			**28**	**$2,679,931.79**	**100%**	**0**	**$0.00**
3138XXJB3		WEICHERT FINANCIAL SERVICES	16	$3,561,369.39	100%	0	$0.00
Total			**16**	**$3,561,369.39**	**100%**	**0**	**$0.00**
3138XXM29		INTERBANK MORTGAGE COMPANY	4	$1,258,000.00	100%	0	$0.00
Total			**4**	**$1,258,000.00**	**100%**	**0**	**$0.00**
3138XXM37		INTERBANK MORTGAGE COMPANY	6	$1,894,755.00	100%	0	$0.00

Total			**6**	**$1,894,755.00**	**100%**	**0**	**$0.00**
3138XXM45		INTERBANK MORTGAGE COMPANY	5	$1,123,568.07	100%	0	$0.00
Total			**5**	**$1,123,568.07**	**100%**	**0**	**$0.00**
3138XXM52		ANCHOR FUNDING INC	3	$583,970.23	14.69%	0	$0.00
		ARCSTONE FINANCIAL INC.	1	$416,463.23	10.48%	0	$0.00
		INTERBANK MORTGAGE COMPANY	9	$2,189,775.00	55.08%	0	$0.00
		LIBERTY HOME LOANS	1	$170,000.00	4.28%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	$417,000.00	10.49%	0	$0.00
		THE TURNKEY FOUNDATION, INC., DBA ARBOR FINANCIAL GROUP	1	$198,238.60	4.98%	0	$0.00
Total			**16**	**$3,975,447.06**	**100%**	**0**	**$0.00**
3138XXM60		INTERBANK MORTGAGE COMPANY	26	$6,217,620.00	100%	1	$355,178.49
Total			**26**	**$6,217,620.00**	**100%**	**1**	**$355,178.49**
3138XXM78		INTERBANK MORTGAGE COMPANY	7	$1,216,500.00	100%	0	$0.00
Total			**7**	**$1,216,500.00**	**100%**	**0**	**$0.00**
3138XXM86		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$417,000.00	25.79%	0	$0.00
		ANCHOR FUNDING INC	1	$417,000.00	25.79%	0	$0.00
		INTERBANK MORTGAGE COMPANY	4	$782,600.00	48.42%	0	$0.00
Total			**6**	**$1,616,600.00**	**100%**	**0**	**$0.00**
3138XXM94		STATE FARM BANK, F.S.B.	38	$2,368,383.20	100%	0	$0.00
Total			**38**	**$2,368,383.20**	**100%**	**0**	**$0.00**
3138XXMW3		AMERICAN NATIONAL BANK	1	$91,489.93	8.48%	0	$0.00
		COMMUNITY 1ST CREDIT UNION	2	$161,780.37	15%	0	$0.00
		COMMUNITY 1ST CREDIT UNION, A FEDERAL CREDIT UNION	1	$94,771.22	8.78%	0	$0.00
		COMMUNITY SAVINGS BANK	1	$68,792.24	6.38%	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$58,829.22	5.45%	0	$0.00
		FIRST AMERICAN BANK	1	$67,418.90	6.25%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$79,685.13	7.39%	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	2	$115,031.62	10.66%	1	$64,813.35
		U.S. BANK N.A.	1	$80,178.54	7.43%	0	$0.00
		VALLEY BANK, AN ILLINOIS CORPORATION	1	$31,487.12	2.92%	0	$0.00
		VERIDIAN CREDIT UNION	1	$71,883.53	6.66%	0	$0.00
		WELLS FARGO BANK, N.A.	2	$157,535.64	14.6%	0	$0.00

Total			**15**	**$1,078,883.46**	**100%**	**1**	**$64,813.35**
3138XXMX1		AUSTIN CAPITAL MORTGAGE, INC.	2	$344,400.00	6.72%	0	$0.00
		DSW MORTGAGE INC.	1	$220,064.69	4.3%	0	$0.00
		FIRST LENDING	1	$228,000.00	4.45%	0	$0.00
		FORTUNE FINANCIAL, INC.	2	$372,000.00	7.26%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORP	1	$369,750.00	7.22%	0	$0.00
		IHS MORTGAGE LLC	1	$148,700.00	2.9%	0	$0.00
		INTERBANK MORTGAGE COMPANY	15	$3,145,790.00	61.4%	0	$0.00
		VP PARTNERS INC. DBA BACK BAY FUNDI	1	$295,000.00	5.75%	0	$0.00
Total			**24**	**$5,123,704.69**	**100%**	**0**	**$0.00**
3138XXMY9		INTERBANK MORTGAGE COMPANY	6	$1,777,000.00	100%	0	$0.00
Total			**6**	**$1,777,000.00**	**100%**	**0**	**$0.00**
3138XXMZ6		INTERBANK MORTGAGE COMPANY	27	$5,632,975.00	100%	0	$0.00
Total			**27**	**$5,632,975.00**	**100%**	**0**	**$0.00**
3138XXNA0		STATE FARM BANK, F.S.B.	26	$2,506,038.08	100%	1	$101,948.78
Total			**26**	**$2,506,038.08**	**100%**	**1**	**$101,948.78**
3138XXNB8		STATE FARM BANK, F.S.B.	20	$2,363,426.68	100%	0	$0.00
Total			**20**	**$2,363,426.68**	**100%**	**0**	**$0.00**
3138XXNC6		STATE FARM BANK, F.S.B.	21	$2,886,687.07	100%	0	$0.00
Total			**21**	**$2,886,687.07**	**100%**	**0**	**$0.00**
3138XXND4		STATE FARM BANK, F.S.B.	18	$1,613,484.21	100%	1	$143,119.26
Total			**18**	**$1,613,484.21**	**100%**	**1**	**$143,119.26**
3138XXNE2		STATE FARM BANK, F.S.B.	29	$6,607,532.02	100%	0	$0.00
Total			**29**	**$6,607,532.02**	**100%**	**0**	**$0.00**
3138XXNF9		STATE FARM BANK, F.S.B.	18	$4,462,749.95	100%	0	$0.00
Total			**18**	**$4,462,749.95**	**100%**	**0**	**$0.00**
3138XXNG7		CASHCALL, INC.	3	$834,033.32	50.79%	0	$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	$455,664.41	27.75%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC	1	$352,288.92	21.46%	0	$0.00
Total			**6**	**$1,641,986.65**	**100%**	**0**	**$0.00**
3138XXNH5		CAPITAL CITY BANK	1	$189,550.00	2.27%	0	$0.00
		CASHCALL, INC.	6	$1,554,198.32	18.58%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$288,000.00	3.44%	0	$0.00

		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$187,784.36	2.24%	0	$0.00
		FIRST FLORIDA BANK	1	$339,610.01	4.06%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO	1	$202,262.25	2.42%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$292,164.49	3.49%	0	$0.00
		GROUP ONE MORTGAGE, INC.	1	$329,612.57	3.94%	0	$0.00
		HOUSTON CAPITAL	1	$383,559.54	4.58%	0	$0.00
		NJ LENDERS CORP	1	$338,620.14	4.05%	1	$334,726.68
		OAK MORTGAGE GROUP, INC.	1	$359,080.00	4.29%	0	$0.00
		PLATINUM FINANCIAL FUNDING, LLC	1	$416,521.69	4.98%	0	$0.00
		PRUDLER FUNDING	1	$196,500.00	2.35%	0	$0.00
		RAPID MORTGAGE COMPANY	1	$337,600.00	4.03%	0	$0.00
		SOUTHWEST FUNDING LP	1	$243,750.00	2.91%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	6	$1,753,970.00	20.96%	0	$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	1	$217,600.00	2.6%	0	$0.00
		TRADITION MORTGAGE. LLC	1	$416,532.73	4.98%	0	$0.00
		VINSON MORTGAGE GROUP	1	$320,000.00	3.83%	0	$0.00
Total			**29**	**$8,366,916.10**	**100%**	**1**	**$334,726.68**
3138XXNJ1		A+ MORTGAGE SERVICES, INC	1	$257,450.00	1.17%	0	$0.00
		CASHCALL, INC.	39	$13,482,317.79	61.04%	0	$0.00
		CENTENNIAL BANK	1	$189,638.37	0.86%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	2	$642,744.81	2.91%	0	$0.00
		CIBM BANK	1	$241,440.00	1.09%	0	$0.00
		CITIZENS NATIONAL BANK, NA	1	$230,531.95	1.04%	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$211,960.00	0.96%	0	$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	7	$2,107,000.00	9.54%	0	$0.00
		FARMERS BANK AND TRUST	1	$232,750.00	1.05%	0	$0.00
		FIRSTCAPITAL BANK OF TEXAS, N.A.	1	$373,906.97	1.69%	0	$0.00
		FOUR OAKS BANK TRUST CO/4TH PARTY/CAROLINA BANK	1	$250,000.00	1.13%	0	$0.00
		INWOOD NATIONAL BANK	1	$354,450.00	1.6%	0	$0.00
		JLB CORP DBA GOLDEN OAK LENDING	1	$268,000.00	1.21%	0	$0.00
		LANDMARK NATIONAL BANK	1	$161,192.45	0.73%	0	$0.00
		MILLENNIUM BANK	1	$383,000.00	1.73%	0	$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	2	$428,065.00	1.94%	0	$0.00
		NEW WEST LENDING, INC.	1	$185,000.00	0.84%	0	$0.00
			1	$180,000.00	0.81%	0	$0.00

		PINNACLE BANK OF SOUTH CAROLINA					
		POLARIS HOME FUNDING CORP.	1	$170,774.82	0.77%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$146,801.99	0.66%	0	$0.00
		SOUTHWEST BANK	1	$416,438.29	1.89%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$221,400.00	1%	0	$0.00
		THE FIRST BEXLEY BANK	1	$350,547.77	1.59%	0	$0.00
		UNITED HOME LOANS INC	1	$417,000.00	1.89%	0	$0.00
		WESTERN STATE BANK	1	$184,250.00	0.86%	0	$0.00
Total			**71**	**$22,086,660.21**	**100%**	**0**	**$0.00**
3138XXNK8		ACRE MORTGAGE & FINANCIAL, INC.	3	$727,999.63	2.67%	0	$0.00
		ADK BANCORP, INC.	1	$293,630.11	1.08%	0	$0.00
		AFFINITY LENDING SOLUTIONS, LLC	3	$692,420.21	2.54%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$329,535.00	1.21%	0	$0.00
		ANGEL OAK FUNDING LLC	1	$152,761.94	0.56%	0	$0.00
		BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	$181,400.00	0.67%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$152,062.80	0.56%	0	$0.00
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$417,000.00	1.53%	0	$0.00
		CASHCALL, INC.	22	$7,165,702.39	26.32%	0	$0.00
		CASON HOME LOANS	1	$162,000.00	0.6%	0	$0.00
		CENDERA FUNDING	1	$163,400.00	0.6%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$279,000.00	1.02%	0	$0.00
		CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	$416,475.36	1.53%	0	$0.00
		CITIZENS BANK OF ADA	1	$218,000.00	0.8%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK	1	$417,000.00	1.53%	0	$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	12	$4,196,418.52	15.41%	2	$733,468.32
		EAGLE SAVINGS BANK	1	$222,013.85	0.82%	0	$0.00
		EXTRACO BANKS	1	$203,723.15	0.75%	0	$0.00
		FIRST CENTURY BANK NA	1	$469,395.00	1.72%	0	$0.00
		FIRST MORTGAGE SOLUTIONS LLC	1	$162,724.02	0.6%	0	$0.00
		FIRSTCAPITAL BANK OF TEXAS, N.A.	3	$782,213.00	2.87%	0	$0.00
		FRANKLIN SYNERGY BANK	1	$161,211.06	0.59%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$209,735.79	0.77%	0	$0.00
		GEORGIA BANKING COMPANY	1	$311,916.00	1.15%	0	$0.00
		HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	$163,000.00	0.6%	0	$0.00
		INLAND HOME MORTGAGE COMPANY LLC	1	$249,397.99	0.92%	0	$0.00
		JERSEY MORTGAGE CO.	1	$430,000.00	1.58%	0	$0.00

		JLB CORP DBA GOLDEN OAK LENDING	7	$1,508,268.00	5.54%	0	$0.00
		LEND SMART MORTGAGE LLC	1	$180,500.00	0.66%	0	$0.00
		MBA MORTGAGE SERVICES INC	1	$223,550.00	0.82%	1	$220,686.82
		MIDWEST EQUITY MORTGAGE, LLC	1	$250,710.00	0.92%	0	$0.00
		MILLENNIUM BANK	1	$340,000.00	1.25%	0	$0.00
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$266,000.00	0.98%	0	$0.00
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	$312,406.46	1.15%	0	$0.00
		PARK STERLING BANK	1	$157,801.22	0.58%	0	$0.00
		PILGRIM MORTGAGE LLC	2	$581,705.00	2.14%	0	$0.00
		PREMIER COMMERCIAL BANK	1	$323,000.00	1.19%	0	$0.00
		PRIMESOURCE MORTGAGE, INC.	2	$328,296.81	1.21%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$232,000.00	0.85%	0	$0.00
		RENAISSANCE LENDERS, INC.	1	$305,000.00	1.12%	0	$0.00
		SECURITY STATE BANK & TRUST	2	$597,550.00	2.19%	0	$0.00
		SOLERA NATIONAL BANK	1	$220,500.00	0.81%	0	$0.00
		SOUTHERN FIRST BANK	1	$147,300.00	0.54%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	4	$1,027,652.00	3.77%	0	$0.00
		THE FIRST BEXLEY BANK	1	$275,145.37	1.01%	0	$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	$161,405.00	0.59%	0	$0.00
		UNITED HOME LOANS INC	1	$457,500.00	1.68%	0	$0.00
Total			**97**	**$27,226,425.68**	**100%**	**3**	**$954,155.14**
3138XXNL6		CASHCALL, INC.	18	$5,712,327.69	100%	0	$0.00
Total			**18**	**$5,712,327.69**	**100%**	**0**	**$0.00**
3138XXNM4		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	$60,782.62	0.72%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	$197,150.00	2.33%	0	$0.00
		CASHCALL, INC.	15	$4,644,054.56	54.99%	0	$0.00
		COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	$96,678.47	1.14%	0	$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	4	$853,300.00	10.1%	0	$0.00
		EAGLE BANK AND TRUST COMPANY (AR)	1	$100,000.00	1.18%	0	$0.00
		FIRST COMMUNITY BANK (TX)	1	$380,000.00	4.5%	0	$0.00
		FIRST HALLMARK MORTGAGE	1	$275,000.00	3.26%	0	$0.00
		GATEWAY BANK MORTGAGE, INC.	1	$289,934.07	3.43%	0	$0.00

		GROUP ONE MORTGAGE, INC.	1	$87,920.00	1.04%	0	$0.00
		JLB CORP DBA GOLDEN OAK LENDING	3	$508,100.00	6.02%	0	$0.00
		PATRIOT FEDERAL CREDIT UNION	1	$95,000.00	1.12%	0	$0.00
		PROVIDENCE BANK	1	$88,535.04	1.05%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$134,445.80	1.59%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	4	$634,248.00	7.53%	0	$0.00
Total			**37**	**$8,445,148.56**	**100%**	**0**	**$0.00**
3138XXNN2		3RD FINANCIAL SERVICE CORPORATION	1	$34,859.22	0.29%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC.	2	$481,341.61	4.05%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$304,358.18	2.56%	0	$0.00
		AMERICAN LENDING SOLUTIONS,LLC	1	$138,120.00	1.16%	0	$0.00
		AMERICAN MORTGAGE CORPORATION	1	$84,000.00	0.71%	0	$0.00
		BANK OF NORTH CAROLINA	1	$86,250.00	0.73%	0	$0.00
		BANKERS TRUST COMPANY	1	$98,601.80	0.83%	0	$0.00
		BLUE RIDGE BANK AND TRUST CO.	1	$58,051.67	0.49%	0	$0.00
		CASHCALL, INC.	22	$4,271,438.15	35.93%	0	$0.00
		CITY BANK AND TRUST COMPANY	1	$57,600.00	0.48%	0	$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$257,470.88	2.17%	1	$246,842.46
		ENDEAVOR CAPITAL, LLC	1	$110,550.00	0.93%	0	$0.00
		FOUNDATION MORTGAGE CORPORATION	1	$364,000.00	3.06%	0	$0.00
		GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	$88,100.00	0.74%	0	$0.00
		INWOOD NATIONAL BANK	2	$162,800.00	1.37%	0	$0.00
		JLB CORP DBA GOLDEN OAK LENDING	4	$1,123,887.17	9.45%	0	$0.00
		LIBERTY FIRST CREDIT UNION	1	$83,500.00	0.7%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$90,320.00	0.76%	0	$0.00
		MORTGAGE SERVICES III, LLC	2	$303,800.00	2.56%	0	$0.00
		NEWBRIDGE BANK	1	$105,000.00	0.88%	0	$0.00
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	$174,296.12	1.47%	0	$0.00
		PACOR MORTGAGE CORP.	1	$139,088.31	1.17%	0	$0.00
		PERL MORTGAGE, INC.	1	$99,593.64	0.84%	0	$0.00
		POINT BANK	1	$50,000.00	0.42%	0	$0.00
		PREMIER COMMERCIAL BANK	1	$82,800.00	0.7%	0	$0.00
		PROVIDENCE BANK	1	$124,492.06	1.05%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	3	$166,119.30	1.4%	0	$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	$63,750.00	0.54%	0	$0.00
		SOUTHWEST BANK	1	$77,350.00	0.65%	0	$0.00
		SOUTHWEST FUNDING LP	1	$137,259.95	1.15%	0	$0.00

		STONEGATE MORTGAGE CORPORATION	14	$1,876,749.26	15.79%	0	$0.00
		TRADITION MORTGAGE. LLC	3	$592,752.57	4.97%	0	$0.00
Total			**76**	**$11,888,299.89**	**100%**	**1**	**$246,842.46**
3138XXNP7		AAA CAPITAL INVESTMENT INC	1	$461,250.00	11.51%	0	$0.00
		CASHCALL, INC.	5	$1,106,300.00	27.6%	0	$0.00
		CITYWORTH MORTGAGE, LLC	1	$325,340.95	8.12%	0	$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$365,398.39	9.12%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$397,000.00	9.9%	0	$0.00
		JLB CORP DBA GOLDEN OAK LENDING	1	$51,000.00	1.27%	1	$47,172.15
		MERIT BANK	1	$269,130.21	6.71%	0	$0.00
		PREMIER ATLANTA MORTGAGE FUNDING, INC..	1	$250,000.00	6.24%	0	$0.00
		SOUTHERN FUNDING ALLIANCE USA, LLC	1	$142,060.00	3.54%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$641,200.00	15.99%	0	$0.00
Total			**15**	**$4,008,679.55**	**100%**	**1**	**$47,172.15**
3138XXNQ5		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	$198,688.00	4.96%	0	$0.00
		CASHCALL, INC.	4	$1,384,200.00	34.53%	0	$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	$559,567.21	13.96%	0	$0.00
		GRAND CASTLE, INC.	1	$197,500.00	4.93%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$210,246.00	5.25%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	5	$1,254,900.00	31.31%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$203,200.00	5.06%	0	$0.00
Total			**15**	**$4,008,301.21**	**100%**	**0**	**$0.00**
3138XXNR3		CAROLINA BANK	1	$228,200.00	15.21%	0	$0.00
		CASHCALL, INC.	1	$285,000.00	18.99%	0	$0.00
		CATALYST MORTGAGE	1	$273,500.00	18.22%	0	$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$319,624.31	21.3%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$218,700.00	14.57%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$175,750.00	11.71%	0	$0.00
Total			**6**	**$1,500,774.31**	**100%**	**0**	**$0.00**

3138XXNS1		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	$54,400.00	3.96%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY	1	$83,200.00	6.05%	0	$0.00
		BANK OF TENNESSE	1	$74,401.90	5.41%	0	$0.00
		CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$80,396.38	5.85%	0	$0.00
		FIRST HARRISON BANK	2	$120,750.00	8.79%	0	$0.00
		FIRST MIDWEST BANK OF DEXTER	1	$81,000.00	5.89%	0	$0.00
		FRONTIER BANK	1	$77,000.00	5.6%	0	$0.00
		GEORGIA BANKING COMPANY	1	$78,895.97	5.74%	0	$0.00
		LIBERTY FIRST CREDIT UNION	1	$71,250.00	5.18%	0	$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$61,750.00	4.49%	0	$0.00
		PREMIER COMMERCIAL BANK	1	$78,280.00	5.7%	0	$0.00
		RAPID MORTGAGE COMPANY	1	$67,912.47	4.94%	0	$0.00
		RELIANCE BANK	1	$46,200.00	3.36%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	6	$398,905.00	29.04%	0	$0.00
Total			**20**	**$1,374,341.72**	**100%**	**0**	**$0.00**
3138XXNT9		3RD FINANCIAL SERVICE CORPORATION	1	$52,800.00	2.55%	0	$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	2	$138,000.00	6.65%	0	$0.00
		BLUE RIDGE BANK AND TRUST CO.	1	$49,029.02	2.36%	0	$0.00
		CHEVIOT SAVINGS BANK	1	$57,475.00	2.77%	0	$0.00
		CHRISTENSEN FINANCIAL, INC.	1	$50,000.00	2.41%	0	$0.00
		CITIZENS UNION BANK OF SHELBYVILLE, INC.	1	$80,750.00	3.89%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$66,500.00	3.21%	0	$0.00
		ENTERPRISE BANK & TRUST	1	$57,440.00	2.77%	0	$0.00
		FAMILY FIRST MORTGAGE, INC.	1	$53,250.00	2.57%	0	$0.00
		FARMERS NATIONAL BANK	1	$58,500.00	2.82%	0	$0.00
		GUARANTY MORTGAGE SERVICES INC	1	$47,900.00	2.31%	0	$0.00
		HOMETRUST BANK	1	$82,500.00	3.98%	0	$0.00
		INDEPENDENT BANK	1	$60,375.00	2.91%	0	$0.00
		JLB CORP DBA GOLDEN OAK LENDING	1	$57,000.00	2.75%	0	$0.00
		MONARCH BANK	1	$69,000.00	3.33%	0	$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	2	$123,200.00	5.94%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$80,000.00	3.86%	0	$0.00
		PREMIER COMMERCIAL BANK	1	$73,600.00	3.55%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$77,900.00	3.76%	0	$0.00
		SOUTHWEST BANK	1	$69,375.00	3.34%	0	$0.00

		SOUTHWEST FUNDING LP	2	$151,000.00	7.28%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	5	$301,755.00	14.55%	1	$58,068.58
		SUCCESS MORTGAGE PARTNERS, INC	1	$48,878.33	2.36%	0	$0.00
		UNION SAVINGS BANK	2	$89,344.06	4.31%	0	$0.00
		WOLFE FINANCIAL INC	1	$78,750.00	3.77%	0	$0.00
Total			**33**	**$2,074,321.41**	**100%**	**1**	**$58,068.58**
3138XXNU6		A+ MORTGAGE SERVICES, INC	1	$94,500.00	3.77%	0	$0.00
		BANKERS MORTGAGE CENTER	1	$85,145.18	3.4%	0	$0.00
		BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	$107,600.00	4.29%	0	$0.00
		CAPITAL CITY BANK	1	$104,405.00	4.16%	0	$0.00
		CONSUMERS NATIONAL BANK	1	$90,250.00	3.6%	0	$0.00
		EAGLE SAVINGS BANK	1	$100,000.00	3.99%	0	$0.00
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	$91,520.00	3.65%	0	$0.00
		FRONTIER FINANCIAL INC.	1	$108,800.00	4.34%	0	$0.00
		GRAND CASTLE, INC.	1	$100,000.00	3.99%	0	$0.00
		HOMETRUST BANK	1	$105,000.00	4.19%	0	$0.00
		IDEAL LENDING SOLUTIONS, INC.	2	$199,999.00	7.98%	0	$0.00
		JNC MORTGAGE COMPANY INC	1	$85,841.86	3.42%	0	$0.00
		PROVIDENCE BANK	1	$88,000.00	3.51%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	$107,500.00	4.29%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	8	$756,900.00	30.19%	0	$0.00
		THE CROSSFIRE FINANCIAL NETWORK, INC.	1	$94,125.00	3.75%	0	$0.00
		THE FARMERS NATIONAL BANK OF CANFIELD	1	$88,000.00	3.51%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$99,330.00	3.97%	0	$0.00
Total			**26**	**$2,506,916.04**	**100%**	**0**	**$0.00**
3138XXNV4		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$96,643.00	6.19%	0	$0.00
		ANGEL OAK FUNDING LLC	1	$95,625.00	6.12%	0	$0.00
		CASHCALL, INC.	3	$288,000.00	18.43%	0	$0.00
		FIRSTCAPITAL BANK OF TEXAS, N.A.	1	$88,000.00	5.63%	0	$0.00
		GROUP ONE MORTGAGE, INC.	2	$199,550.00	12.77%	0	$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	$104,682.57	6.7%	0	$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	1	$108,775.00	6.96%	0	$0.00
		IDEAL LENDING SOLUTIONS, INC.	1	$96,985.88	6.21%	0	$0.00
		MORTGAGES UNLIMITED INC.	1	$88,448.43	5.66%	0	$0.00

		RAPID MORTGAGE COMPANY	1	$99,750.00	6.38%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	$100,000.00	6.4%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$196,000.00	12.55%	0	$0.00
Total			**16**	**$1,562,459.88**	**100%**	**0**	**$0.00**
3138XXNW2		A+ MORTGAGE SERVICES, INC	1	$118,000.00	5.31%	0	$0.00
		AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	$124,450.00	5.61%	0	$0.00
		CASHCALL, INC.	1	$117,000.00	5.27%	0	$0.00
		CONSUMERS NATIONAL BANK	1	$114,750.00	5.17%	0	$0.00
		FIRST HALLMARK MORTGAGE	1	$120,000.00	5.4%	0	$0.00
		FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	$111,000.00	5%	0	$0.00
		IDEAL LENDING SOLUTIONS, INC.	2	$237,450.00	10.69%	0	$0.00
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$118,750.00	5.35%	0	$0.00
		PATRIOT FEDERAL CREDIT UNION	1	$123,500.00	5.56%	0	$0.00
		RESOURCE BANK, N.A.	1	$123,025.00	5.54%	0	$0.00
		SAGAMORE HOME MTG LLC	1	$114,800.00	5.17%	0	$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	$111,960.00	5.04%	0	$0.00
		SOUTHERN FUNDING ALLIANCE USA, LLC	1	$110,675.00	4.98%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	5	$574,867.00	25.91%	0	$0.00
Total			**19**	**$2,220,227.00**	**100%**	**0**	**$0.00**
3138XXNY8		ACADEMY MORTGAGE CORPORATION	1	$180,215.93	100%	0	$0.00
Total			**1**	**$180,215.93**	**100%**	**0**	**$0.00**
3138XXPK6		LADERA LENDING INC	1	$274,300.00	5.71%	0	$0.00
		MID VALLEY SERVICES, INC.	1	$204,690.12	4.26%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	$4,321,275.70	90.03%	0	$0.00
Total			**14**	**$4,800,265.82**	**100%**	**0**	**$0.00**
3138XXPL4		HOMEFIRST MORTGAGE CORPORATION	1	$549,171.61	12.19%	0	$0.00
		LADERA LENDING INC	1	$277,590.45	6.16%	0	$0.00
		RJS, INC., DBA WEST COAST MORTGAGE	1	$476,000.00	10.57%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$3,201,050.00	71.08%	0	$0.00
Total			**11**	**$4,503,812.06**	**100%**	**0**	**$0.00**
3138XXPS9			5	$1,681,800.00	100%	0	$0.00

		HOMEBRIDGE FINANCIAL SERVICES, INC.					
Total			**5**	**$1,681,800.00**	**100%**	**0**	**$0.00**
3138XXPT7		HOMEBRIDGE FINANCIAL SERVICES, INC.	7	$2,244,166.00	96.92%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$71,250.00	3.08%	0	$0.00
Total			**8**	**$2,315,416.00**	**100%**	**0**	**$0.00**
3138XXPU4		HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$1,003,870.00	79.17%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$264,110.34	20.83%	0	$0.00
Total			**4**	**$1,267,980.34**	**100%**	**0**	**$0.00**
3138XXQH2		AMERICAN BANK, N.A.	1	$203,355.72	0.98%	0	$0.00
		AMERICAN FINANCIAL MORTGAGE CORP	1	$174,060.23	0.84%	0	$0.00
		AMERICAN HERITAGE NATIONAL BANK	1	$166,300.35	0.8%	0	$0.00
		BANK OF THE OZARKS	2	$353,806.91	1.71%	0	$0.00
		BANKVISTA	1	$121,483.67	0.59%	0	$0.00
		BEST MORTGAGE, INC.	1	$309,342.01	1.5%	0	$0.00
		BI-COASTAL MORTGAGE, INC.	1	$485,000.00	2.35%	0	$0.00
		BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$285,785.38	1.38%	0	$0.00
		CITY BANK	2	$320,876.23	1.55%	0	$0.00
		COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$144,685.08	0.7%	0	$0.00
		CONSUMERS MORTGAGE CORPORATION.	1	$121,384.10	0.59%	0	$0.00
		F & M BANK, A STATE BANK	1	$156,335.55	0.76%	0	$0.00
		FIRST BANK A NC CORPORATION	1	$260,144.35	1.26%	0	$0.00
		FIRST BANK, A NC CORPORATION	1	$263,878.48	1.28%	0	$0.00
		FIRST COMMUNITYBANK, A CHARTERED BANK	1	$156,335.55	0.76%	0	$0.00
		FIRST CREDIT UNION	1	$336,569.54	1.63%	0	$0.00
		FIRST FINANCIAL BANK, N.A.	1	$117,799.33	0.57%	0	$0.00
		FIRSTBANK SOUTHWEST	1	$129,449.82	0.63%	0	$0.00
		GENEQUITY MORTGAGE, INC	1	$231,764.96	1.12%	0	$0.00
		LAKES STATE BANK	1	$119,492.14	0.58%	0	$0.00
		MARQUETTE BANK	1	$113,517.53	0.55%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	2	$273,582.12	1.32%	0	$0.00

		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$150,360.95	0.73%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$213,053.65	1.03%	0	$0.00
		OLD FLORIDA NATIONAL BANK	1	$283,500.00	1.37%	0	$0.00
		PARAGON NATIONAL BANK, A NATIONAL BANK	1	$144,983.80	0.7%	0	$0.00
		PEOPLES BANK, A TEXAS CORPORATION	1	$115,509.07	0.56%	0	$0.00
		PREMIER BANK, A CORPORATION	1	$149,365.18	0.72%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$415,235.19	2.01%	0	$0.00
		U.S. BANK N.A.	64	$13,726,274.05	66.39%	0	$0.00
		UNION TRUST MORTGAGE CORPORATION	1	$227,552.36	1.1%	0	$0.00
		VECTRA BANK, A CORPORATION	1	$404,779.26	1.94%	0	$0.00
Total			**98**	**$20,675,562.56**	**100%**	**0**	**$0.00**
3138XXQJ8		LINCOLN CAPITAL ADVISORS	1	$106,400.00	5.9%	0	$0.00
		U.S. BANK N.A.	22	$1,698,214.35	94.1%	0	$0.00
Total			**23**	**$1,804,614.35**	**100%**	**0**	**$0.00**
3138XXQK5		PHELPS COUNTY BANK	1	$165,493.59	9.55%	0	$0.00
		U.S. BANK N.A.	6	$1,333,674.64	76.96%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$233,786.31	13.49%	0	$0.00
Total			**8**	**$1,732,954.54**	**100%**	**0**	**$0.00**
3138XXQL3		MIDWEST EQUITY MORTGAGE COMPANY, AN ILLINOIS LIMITED LIABILI	1	$122,002.09	6.35%	0	$0.00
		U.S. BANK N.A.	14	$1,799,644.78	93.65%	0	$0.00
Total			**15**	**$1,921,646.87**	**100%**	**0**	**$0.00**
3138XXQM1		U.S. BANK N.A.	17	$1,281,452.10	100%	0	$0.00
Total			**17**	**$1,281,452.10**	**100%**	**0**	**$0.00**
3138XXQN9		STEARNS LENDING INC.	4	$1,236,595.12	100%	0	$0.00
Total			**4**	**$1,236,595.12**	**100%**	**0**	**$0.00**
3138XXR81		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$896,200.00	100%	0	$0.00
Total			**2**	**$896,200.00**	**100%**	**0**	**$0.00**
3138XXR99		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$661,687.00	100%	0	$0.00

Total			**2**	**$661,687.00**	**100%**	**0**	**$0.00**
3138XXRC2		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	$1,379,069.51	100%	0	$0.00
Total			**6**	**$1,379,069.51**	**100%**	**0**	**$0.00**
3138XXRD0		BRANCH BANKING AND TRUST COMPANY	13	$2,546,861.76	94.43%	0	$0.00
		TRANSWEST CREDIT UNION	1	$150,343.61	5.57%	0	$0.00
Total			**14**	**$2,697,205.37**	**100%**	**0**	**$0.00**
3138XXRE8		1ST PREFERENCE MORTGAGE CORPORATION	1	$229,055.80	1.1%	0	$0.00
		ALCOVA MORTGAGE, LLC	1	$158,736.00	0.76%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES	1	$188,200.12	0.9%	0	$0.00
		AMERICAN NATIONAL BANK	1	$275,839.50	1.32%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	101	$17,341,065.66	83.04%	0	$0.00
		CAPITALMARK BANK AND TRUST	1	$250,000.00	1.2%	0	$0.00
		CERTUSBANK, N.A.	1	$162,877.88	0.78%	0	$0.00
		COUNTYBANK	1	$101,200.00	0.48%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$107,000.00	0.51%	0	$0.00
		FIRST SECURITY BANK OF OWENSBORO	1	$75,000.00	0.36%	0	$0.00
		FRATERNITY FEDERAL SAVINGS & LOAN	1	$278,802.97	1.34%	0	$0.00
		HALLMARK HOME MORTGAGE	1	$298,583.97	1.43%	0	$0.00
		RELIANCE BANK	1	$191,179.18	0.92%	0	$0.00
		SECURITY HOME MORTGAGE, LLC	1	$156,500.00	0.75%	0	$0.00
		SUMMIT MORTGAGE, INC.	1	$199,153.56	0.95%	0	$0.00
		SUMNER BANK AND TRUST	1	$415,235.19	1.99%	0	$0.00
		THE NEW WINDSOR STATE BANK	1	$171,769.96	0.82%	0	$0.00
		WYOMING BANK & TRUST	1	$281,600.00	1.35%	0	$0.00
Total			**118**	**$20,881,799.79**	**100%**	**0**	**$0.00**
3138XXRF5		AMERICAN NATIONAL BANK AND TRUST CO	2	$519,449.35	3.49%	0	$0.00
		AMERISERV FINANCIAL BANK	2	$372,565.00	2.5%	0	$0.00
		BANKERS TRUST COMPANY	14	$3,187,800.76	21.41%	0	$0.00
		BANKIOWA	2	$368,343.04	2.47%	0	$0.00
		COMMUNITY CHOICE CREDIT UNION	1	$113,500.00	0.76%	0	$0.00
		ENTERPRISE BANK & TRUST	2	$660,000.00	4.43%	0	$0.00
		FARMERS TRUST & SAVINGS BANK	1	$88,800.00	0.6%	0	$0.00
		FARMERS TRUST AND SAVINGS BANK	2	$412,600.00	2.77%	0	$0.00

		FIRST AMERICAN BANK	8	$1,297,810.00	8.72%	0	$0.00
		FIRST COLLINSVILLE BANK	2	$548,855.68	3.69%	0	$0.00
		FIRST COUNTY BANK	1	$190,000.00	1.28%	0	$0.00
		FIRST NATIONAL BANK	2	$540,500.00	3.63%	0	$0.00
		FIRST STATE COMMUNITY BANK	3	$312,498.98	2.1%	0	$0.00
		GREAT WESTERN BANK	3	$561,775.00	3.77%	0	$0.00
		IAB FINANCIAL BANK	1	$211,500.00	1.42%	0	$0.00
		KANSAS STATE BANK OF MANHATTAN	1	$352,925.00	2.37%	0	$0.00
		LINN AREA CREDIT UNION	2	$502,100.00	3.37%	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$1,143,000.00	7.68%	0	$0.00
		NATIONWIDE BANK	2	$560,500.00	3.77%	0	$0.00
		NORTH COMMUNITY BANK	1	$284,616.10	1.91%	0	$0.00
		OHNWARD BANK AND TRUST	1	$73,625.00	0.49%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$239,400.00	1.61%	0	$0.00
		SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$104,000.00	0.7%	0	$0.00
		SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	$220,000.00	1.48%	0	$0.00
		THE BANK OF CANTON	3	$909,465.75	6.11%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY	1	$207,719.47	1.4%	0	$0.00
		VALLEY BANK	4	$903,174.46	6.07%	0	$0.00
Total			**70**	**$14,886,523.59**	**100%**	**0**	**$0.00**
3138XXRG3		AMERICAN NATIONAL BANK AND TRUST CO	3	$516,002.48	7.26%	0	$0.00
		BANKERS TRUST COMPANY	1	$242,250.00	3.41%	0	$0.00
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$186,800.00	2.63%	0	$0.00
		DE WITT BANK & TRUST	1	$122,400.00	1.72%	0	$0.00
		FIRST AMERICAN BANK	2	$317,526.00	4.47%	0	$0.00
		FIRST STATE COMMUNITY BANK	4	$424,351.88	5.97%	0	$0.00
		GREAT WESTERN BANK	4	$790,815.75	11.13%	0	$0.00
		INLAND HOME MORTGAGE COMPANY	2	$241,688.49	3.4%	0	$0.00
		LINN AREA CREDIT UNION	1	$158,650.00	2.23%	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	$1,663,100.00	23.4%	0	$0.00
		NATIONWIDE BANK	2	$327,931.92	4.61%	0	$0.00
		NORTH COMMUNITY BANK	1	$68,000.00	0.96%	0	$0.00
		PREFERRED HOME LENDING	1	$139,818.89	1.97%	0	$0.00
		PULASKI BANK	1	$98,400.00	1.38%	0	$0.00
		PULASKI BANK (GODFREY)	1	$144,214.12	2.03%	0	$0.00
		PULASKI BANK HOME LENDING	1	$180,405.00	2.54%	0	$0.00

		(COUNCIL					
		PULASKI BANK HOME LENDING (LEES SUM	1	$171,000.00	2.41%	0	$0.00
		THE BANK OF CANTON	3	$893,167.57	12.57%	0	$0.00
		VALLEY BANK	2	$419,310.64	5.91%	0	$0.00
Total			**44**	**$7,105,832.74**	**100%**	**0**	**$0.00**
3138XXSA5		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$270,000.00	25.21%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$800,795.00	74.79%	0	$0.00
Total			**5**	**$1,070,795.00**	**100%**	**0**	**$0.00**
3138XXSB3		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$333,320.00	55.94%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$262,500.00	44.06%	0	$0.00
Total			**2**	**$595,820.00**	**100%**	**0**	**$0.00**
3138XXSC1		GATEWAY MORTGAGE GROUP, LLC	2	$507,567.75	100%	0	$0.00
Total			**2**	**$507,567.75**	**100%**	**0**	**$0.00**
3138XXSD9		FIRST NATIONAL BANK OF OMAHA	4	$671,719.23	100%	0	$0.00
Total			**4**	**$671,719.23**	**100%**	**0**	**$0.00**
3138XXSE7		FIRST NATIONAL BANK OF OMAHA	2	$741,857.08	100%	0	$0.00
Total			**2**	**$741,857.08**	**100%**	**0**	**$0.00**
3138XXSF4		FIRST NATIONAL BANK OF OMAHA	3	$532,812.00	100%	0	$0.00
Total			**3**	**$532,812.00**	**100%**	**0**	**$0.00**
3138XXSG2		FIRST NATIONAL BANK OF OMAHA	4	$1,310,700.84	100%	0	$0.00
Total			**4**	**$1,310,700.84**	**100%**	**0**	**$0.00**
3138XXSH0		FIRST NATIONAL BANK OF OMAHA	3	$821,948.00	100%	0	$0.00
Total			**3**	**$821,948.00**	**100%**	**0**	**$0.00**
3138XXTX4		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	$174,554.97	9.73%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	9	$773,500.00	43.1%	0	$0.00
		PROSPERITY BANK	1	$54,584.07	3.04%	0	$0.00
		REPUBLIC STATE MORTGAGE CO.	1	$53,100.00	2.96%	0	$0.00

		ROYAL UNITED MORTGAGE LLC.	11	$738,758.87	41.17%	0	$0.00
Total			**24**	**$1,794,497.91**	**100%**	**0**	**$0.00**
3138XXTZ9		FREEDOM MORTGAGE CORPORATION	1	$375,000.00	64.05%	0	$0.00
		HOME MORTGAGE EXPERTS, INC	1	$210,500.00	35.95%	0	$0.00
Total			**2**	**$585,500.00**	**100%**	**0**	**$0.00**
3138XXUJ3		FREEDOM MORTGAGE CORPORATION	2	$675,000.00	61.81%	0	$0.00
		TROJAN HOME LOANS, INC	1	$417,000.00	38.19%	0	$0.00
Total			**3**	**$1,092,000.00**	**100%**	**0**	**$0.00**
3138XXUK0		ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$189,000.00	16.8%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$210,000.00	18.67%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$725,700.00	64.53%	0	$0.00
Total			**5**	**$1,124,700.00**	**100%**	**0**	**$0.00**
3138XXUL8		FREEDOM HOME MORTGAGE CORPORATION	1	$85,000.00	14.23%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$206,400.00	34.55%	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	$306,000.00	51.22%	0	$0.00
Total			**3**	**$597,400.00**	**100%**	**0**	**$0.00**
3138XXUM6		BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$160,000.00	22.37%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$555,200.00	77.63%	0	$0.00
Total			**3**	**$715,200.00**	**100%**	**0**	**$0.00**
3138XY2E3		ROUNDPOINT MORTGAGE COMPANY	14	$1,824,800.00	100%	0	$0.00
Total			**14**	**$1,824,800.00**	**100%**	**0**	**$0.00**
3138XY3C6		AMERICAN BANK & TRUST	1	$50,000.00	0.95%	0	$0.00
		AMERIFIRST FINANCIAL, INC.,	1	$74,894.32	1.43%	0	$0.00
		AUTO CLUB TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$334,400.00	6.37%	0	$0.00
		AVENUE BANK	1	$126,000.00	2.4%	0	$0.00
		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$102,000.00	1.94%	0	$0.00
		BANKVISTA	1	$124,100.00	2.36%	0	$0.00
		CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	$107,200.00	2.04%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$99,862.23	1.9%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	2	$178,650.00	3.4%	0	$0.00

		DACOTAH BANK, A CORPORATION	1	$107,425.00	2.05%	0	$0.00
		FIRST PREMIER BANK	1	$106,300.00	2.03%	0	$0.00
		FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	$100,000.00	1.91%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,153,900.00	21.99%	0	$0.00
		GALLUP FEDERAL CREDIT UNION	1	$282,706.00	5.39%	0	$0.00
		HOWARD HANNA MORTGAG SERVICES, AN OHIO CORPORATION	1	$53,053.15	1.01%	0	$0.00
		KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	$109,250.00	2.08%	0	$0.00
		MID-ATLANTIC FEDERAL CREDIT UNION	1	$148,000.00	2.82%	0	$0.00
		PLAINS COMMERCE BANK, A CORPORATION	1	$100,800.00	1.92%	0	$0.00
		QUAD CITY BANK AND TRUST COMPANY	1	$85,881.51	1.64%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPROATION	1	$260,800.00	4.97%	0	$0.00
		ROSS MORTGAGE CORPROATION, A MICHIGAN CORPROATION	1	$71,250.00	1.36%	0	$0.00
		SOUTH LOUISIANA BANK	1	$89,200.00	1.7%	0	$0.00
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$110,000.00	2.1%	0	$0.00
		STARION FINANCIAL, A CORPORATION	1	$107,600.00	2.05%	0	$0.00
		THE ARLINGTON BANK	1	$109,242.00	2.08%	0	$0.00
		THE STATE BANK AND TRUST COMPANY	1	$92,150.00	1.76%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$318,896.68	6.08%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$341,905.00	6.52%	0	$0.00
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$105,000.00	2%	0	$0.00
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	$99,862.23	1.9%	0	$0.00
		WPS COMMUNITY BANK, FSB	1	$97,235.85	1.85%	0	$0.00
Total			**38**	**$5,247,563.97**	**100%**	**0**	**$0.00**
3138XYE75		7TH LEVEL MORTGAGE, LLC, NEW JERSEY LLC.	1	$200,000.00	3.1%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	$317,000.00	4.91%	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	$127,500.00	1.97%	0	$0.00

	AUSTIN CAPITAL MORTGAGE, INC.	1	$400,000.00	6.19%	0	$0.00
	BANK OF COMMERCE	1	$88,000.00	1.36%	0	$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$188,500.00	2.92%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$144,750.00	2.24%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	$200,000.00	3.1%	0	$0.00
	FOX FUNDING,	1	$170,000.00	2.63%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	1	$207,000.00	3.2%	0	$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	$94,875.00	1.47%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	$533,500.00	8.26%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$160,000.00	2.48%	0	$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	$135,100.00	2.09%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	$139,300.00	2.16%	0	$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$100,000.00	1.55%	0	$0.00
	INITED MORTGAGE, LLC, A KENTUCKY LLC.	1	$145,000.00	2.24%	0	$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	$195,500.00	3.03%	0	$0.00
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	$417,000.00	6.45%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$463,500.00	7.17%	0	$0.00
	LEVEL ONE BANK, A STATE BANK	1	$231,920.00	3.59%	0	$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$417,000.00	6.45%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$150,000.00	2.32%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$282,000.00	4.36%	0	$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$150,000.00	2.32%	0	$0.00
	ROYAL UNITED MORTGAGE LLC.	2	$163,150.00	2.53%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$80,000.00	1.24%	0	$0.00
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	$156,000.00	2.41%	0	$0.00

		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	$404,000.00	6.26%	0	$0.00
Total			**32**	**$6,460,595.00**	**100%**	**0**	**$0.00**
3138XYE83		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$84,000.00	2.31%	0	$0.00
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	$108,000.00	2.97%	0	$0.00
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	$277,500.00	7.64%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$100,000.00	2.75%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$131,250.00	3.61%	0	$0.00
		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$75,000.00	2.06%	0	$0.00
		FAMILY FIRST MORTGAGE, INC.	1	$211,000.00	5.81%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$787,401.00	21.67%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$88,120.00	2.43%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION.	1	$132,000.00	3.63%	0	$0.00
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$54,055.00	1.49%	0	$0.00
		HOMEWAY MORTGAGE LLC	1	$150,500.00	4.14%	0	$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$112,500.00	3.1%	0	$0.00
		LENIDNG SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$145,000.00	3.99%	0	$0.00
		OPTIMA MORTGAGE CORPROATION, A TEXAS CORPORATION	1	$128,250.00	3.53%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$129,000.00	3.55%	0	$0.00
		PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	$127,000.00	3.5%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$36,000.00	0.99%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	3	$286,075.00	7.87%	0	$0.00
		SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	$100,000.00	2.75%	0	$0.00
		STARION FINANCIAL, A CORPORATION	1	$65,189.00	1.79%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$129,000.00	3.55%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$176,000.00	4.87%	0	$0.00
Total			**31**	**$3,632,840.00**	**100%**	**0**	**$0.00**

3138XYE91		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$390,000.00	4.43%	0	$0.00
		AFFINITY MORTGAGE LLC, A KANSAS LLC	1	$220,000.00	2.5%	0	$0.00
		AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC	1	$254,250.00	2.89%	0	$0.00
		BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK.	1	$330,000.00	3.75%	0	$0.00
		BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	$376,000.00	4.28%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	$262,500.00	2.98%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	$140,000.00	1.59%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$910,741.91	10.36%	0	$0.00
		GOOGAIN INC., A CORPORATION	1	$314,000.00	3.57%	0	$0.00
		GOOGAIN INC., A CORPORATION.	2	$600,000.00	6.82%	0	$0.00
		HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	$625,000.00	7.11%	0	$0.00
		INDEPENDENT BANK	1	$227,000.00	2.58%	0	$0.00
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$344,000.00	3.91%	0	$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$282,000.00	3.21%	0	$0.00
		LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	$205,000.00	2.33%	0	$0.00
		MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	$350,000.00	3.98%	0	$0.00
		MAS ASSOCIATES LLC, A MARYLAND LLC	1	$325,000.00	3.7%	0	$0.00
		RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	$400,000.00	4.55%	0	$0.00
		SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	$282,000.00	3.21%	0	$0.00
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$375,000.00	4.26%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$417,000.00	4.74%	0	$0.00
		UNITED MORTGAGE, LLC, A KANSA LLC.	1	$221,200.00	2.52%	0	$0.00
		VALLEY BANK, AN ILLINOIS CORPORATION	1	$393,744.00	4.48%	0	$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	$292,000.00	3.32%	0	$0.00

		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$258,750.00	2.93%	0	$0.00
Total			**28**	**$8,795,185.91**	**100%**	**0**	**$0.00**
3138XYES9		ROUNDPOINT MORTGAGE COMPANY	24	$5,850,267.09	100%	0	$0.00
Total			**24**	**$5,850,267.09**	**100%**	**0**	**$0.00**
3138XYET7		ROUNDPOINT MORTGAGE	1	$170,000.00	1.63%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	36	$10,053,212.24	96.28%	0	$0.00
		ROUNDPOINT MORTGAGE QUOTE	1	$218,400.00	2.09%	0	$0.00
Total			**38**	**$10,441,612.24**	**100%**	**0**	**$0.00**
3138XYEU4		ROUNDPOINT MORTGAGE COMPANY	5	$1,421,000.00	100%	0	$0.00
Total			**5**	**$1,421,000.00**	**100%**	**0**	**$0.00**
3138XYEV2		ROUNDPOINT MORTGAGE COMPANY	29	$6,737,184.00	100%	1	$407,088.30
Total			**29**	**$6,737,184.00**	**100%**	**1**	**$407,088.30**
3138XYEW0		UNIVERSITY LENDING GROUP, LLC	2	$565,181.03	100%	0	$0.00
Total			**2**	**$565,181.03**	**100%**	**0**	**$0.00**
3138XYFA7		1ST ALLIANCE MORTGAGE, LLC	1	$370,000.00	6.67%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$169,650.00	3.06%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	$122,000.00	2.2%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$485,000.00	8.74%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$269,111.70	4.85%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	$100,000.00	1.8%	0	$0.00
		EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	$359,200.00	6.47%	0	$0.00
		EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	$343,000.00	6.18%	0	$0.00
		FEDERATED MORTGAGE COPR., A PENNSYLVANIA CORPORATION	1	$416,800.00	7.51%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$380,870.20	6.86%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	$292,000.00	5.26%	0	$0.00
		GOOGAIN INC., A CORPORATION.	1	$408,000.00	7.35%	0	$0.00
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	2	$877,000.00	15.8%	1	$613,462.36
			1	$330,000.00	5.95%	0	$0.00

		MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.					
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$297,000.00	5.35%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$330,750.00	5.95%	0	$0.00
Total			**17**	**$5,550,381.90**	**100%**	**1**	**$613,462.36**
3138XYFB5		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$413,500.00	2.5%	0	$0.00
		ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	$333,450.00	2.01%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$316,000.00	1.91%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	$175,500.00	1.06%	0	$0.00
		BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	$92,150.00	0.56%	0	$0.00
		CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	$200,000.00	1.21%	0	$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$200,000.00	1.21%	0	$0.00
		CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	$49,400.00	0.3%	0	$0.00
		COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	$189,400.00	1.14%	0	$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$344,850.00	2.08%	0	$0.00
		EQUIFUND MORTGAGE	1	$212,500.00	1.28%	0	$0.00
		FIDELITY DIRECT MORTGAGE LLC, A MARYLAND CORPORATION.	1	$220,000.00	1.33%	0	$0.00
		FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	$308,493.00	1.86%	0	$0.00
		FIRST SOUTHERN BANK.	1	$179,200.00	1.08%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	$6,075,190.00	36.67%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	$579,000.00	3.49%	0	$0.00
		HOMELIMK MORTGAGE INC, A WASHINGTON CORPORATION	1	$193,117.00	1.17%	0	$0.00
		IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$175,750.00	1.06%	0	$0.00
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$342,800.00	2.07%	0	$0.00
		KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	$190,000.00	1.15%	0	$0.00
		LBE INC, A NEVADA CORPORATION.	1	$343,265.00	2.07%	0	$0.00

		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$489,405.00	2.95%	0	$0.00
		LINCOLN LENDING FROUP (THE) A NEBRASKA SOLE PROPRIETOR	1	$205,000.00	1.24%	0	$0.00
		MAC5 MORTGAGE INC, A CALIFORNIA CORPORATION	1	$417,000.00	2.52%	0	$0.00
		MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	$280,000.00	1.69%	0	$0.00
		MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	$125,900.00	0.76%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$100,000.00	0.6%	0	$0.00
		PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	$560,000.00	3.38%	0	$0.00
		PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	$375,600.00	2.27%	0	$0.00
		PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	$417,000.00	2.52%	0	$0.00
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$390,000.00	2.35%	0	$0.00
		SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	$339,875.00	2.05%	0	$0.00
		SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$336,000.00	2.03%	0	$0.00
		STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$241,000.00	1.45%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	$1,158,967.00	6.98%	0	$0.00
Total			**60**	**$16,569,312.00**	**100%**	**0**	**$0.00**
3138XYN26		A+ MORTGAGE SERVICES, INC	1	$136,000.00	6.9%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$124,000.00	6.29%	0	$0.00
		CAROLINA BANK	1	$115,750.00	5.88%	0	$0.00
		CASHCALL, INC.	1	$124,000.00	6.29%	0	$0.00
		GATEWAY BANK MORTGAGE, INC.	1	$147,884.10	7.51%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$128,424.52	6.52%	0	$0.00
		JLB CORP DBA GOLDEN OAK LENDING	1	$148,000.00	7.51%	0	$0.00
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$136,500.00	6.93%	0	$0.00
		NORTHERN STATES FUNDING GROUP INC.	1	$138,000.00	7%	0	$0.00
		PLATINUM FINANCIAL FUNDING, LLC	1	$149,600.00	7.59%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$126,650.00	6.43%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$117,544.00	5.97%	0	$0.00
		TRADITION MORTGAGE. LLC	1	$140,000.00	7.11%	0	$0.00

		UNION SAVINGS BANK	1	$110,200.00	5.59%	0	$0.00
		VINSON MORTGAGE GROUP	1	$127,500.00	6.48%	0	$0.00
Total			**15**	**$1,970,052.62**	**100%**	**0**	**$0.00**
3138XYN34		A+ MORTGAGE SERVICES, INC	1	$168,000.00	5.19%	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP. / 4TH PARTY / AFFILIATED MORTGAGE COMPANY	1	$165,600.00	5.12%	0	$0.00
		BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	$155,000.00	4.79%	0	$0.00
		CASHCALL, INC.	6	$961,504.99	29.73%	0	$0.00
		CASON HOME LOANS	1	$160,800.00	4.97%	0	$0.00
		COMMUNITY MORTGAGE LLC	1	$161,405.00	4.99%	0	$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$166,020.86	5.13%	0	$0.00
		GUARANTY MORTGAGE SERVICES INC	1	$155,000.00	4.79%	1	$152,986.39
		HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	1	$154,470.00	4.78%	0	$0.00
		JLB CORP DBA GOLDEN OAK LENDING	1	$174,639.00	5.4%	0	$0.00
		LRS FINANCIAL NETWORK, INC	1	$162,450.00	5.02%	0	$0.00
		MILEND, INC	1	$171,683.73	5.31%	0	$0.00
		PRIMESOURCE MORTGAGE, INC.	1	$166,500.00	5.15%	0	$0.00
		RAPID MORTGAGE COMPANY	1	$159,900.00	4.94%	0	$0.00
		TRADITION MORTGAGE. LLC	1	$151,525.00	4.69%	0	$0.00
Total			**20**	**$3,234,498.58**	**100%**	**1**	**$152,986.39**
3138XYN42		CASHCALL, INC.	2	$318,500.00	19.51%	0	$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$159,017.39	9.74%	0	$0.00
		RAPID MORTGAGE COMPANY	1	$166,250.00	10.19%	0	$0.00
		RUBICON MORTGAGE ADVISORS, LLC	1	$153,000.00	9.37%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	$161,600.00	9.9%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$346,100.00	21.2%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$169,300.00	10.37%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$158,400.00	9.72%	0	$0.00
Total			**10**	**$1,632,167.39**	**100%**	**0**	**$0.00**
3138XYN59		BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	$219,547.89	3.35%	0	$0.00
		CASHCALL, INC.	8	$2,089,332.51	31.85%	0	$0.00
		EAGLEBANK	1	$619,305.26	9.44%	1	$612,184.42
			1	$200,800.00	3.06%	0	$0.00

		HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE					
		KRKABOB INCORPORATED DBA ARGUS LENDING	1	$374,500.00	5.71%	0	$0.00
		LOAN SIMPLE, INC	1	$322,500.00	4.92%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$292,000.00	4.45%	0	$0.00
		MONARCH BANK	1	$237,132.69	3.61%	0	$0.00
		OPEN MORTGAGE LLC	1	$307,800.00	4.69%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$259,125.00	3.95%	0	$0.00
		SOUTHWEST FUNDING LP	4	$864,996.32	13.18%	3	$598,776.46
		STONEGATE MORTGAGE CORPORATION	1	$220,500.00	3.36%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$367,692.81	5.6%	0	$0.00
		VALLEY MORTGAGE, INC.	1	$185,250.00	2.83%	0	$0.00
Total			**24**	**$6,560,482.48**	**100%**	**4**	**$1,210,960.88**
3138XYN67		CASHCALL, INC.	34	$12,291,847.26	58.16%	0	$0.00
		CENTENNIAL BANK	1	$227,632.96	1.08%	0	$0.00
		CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	$405,000.00	1.92%	0	$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	6	$1,296,750.00	6.14%	0	$0.00
		FIRST NATIONAL BANK OF DURANGO	1	$392,000.00	1.85%	0	$0.00
		FIRST NATIONAL BANK OF MCMINNVILLE	1	$180,000.00	0.85%	0	$0.00
		FIRSTCAPITAL BANK OF TEXAS, N.A.	1	$260,000.00	1.23%	0	$0.00
		FISHER MORTGAGE, LLC/4TH PARTY/CAROLINA BANK	1	$280,000.00	1.32%	0	$0.00
		FOUR OAKS BANK TRUST CO/4TH PARTY/CAROLINA BANK	1	$416,438.29	1.97%	0	$0.00
		GEORGIA POWER FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	$310,000.00	1.47%	0	$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	1	$179,550.00	0.85%	1	$177,091.32
		PILGRIM MORTGAGE LLC	1	$347,795.00	1.65%	0	$0.00
		PLATINUM FINANCIAL FUNDING, LLC	1	$188,100.00	0.89%	0	$0.00
		PREMIER COMMERCIAL BANK	1	$375,000.00	1.77%	0	$0.00
		PRIMESOURCE MORTGAGE, INC.	2	$372,500.00	1.76%	0	$0.00
		REGENT FINANCIAL GROUP INC	3	$554,575.00	2.62%	0	$0.00
		SOUTHWEST FUNDING LP	1	$247,000.00	1.17%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	5	$1,473,617.00	6.97%	0	$0.00
			1	$294,025.00	1.39%	1	$289,777.65

		THE FARMERS NATIONAL BANK OF CANFIELD					
		THE FIRST BEXLEY BANK	1	$270,302.00	1.28%	0	$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	1	$248,900.00	1.18%	0	$0.00
		TRADITION MORTGAGE. LLC	1	$152,000.00	0.72%	0	$0.00
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$170,000.00	0.8%	0	$0.00
		WESTERN STATE BANK	1	$200,000.00	0.96%	0	$0.00
Total			**69**	**$21,133,032.51**	**100%**	**2**	**$466,868.97**
3138XYN75		1ST COLONIAL COMMUNITY BANK	2	$806,500.00	2.05%	0	$0.00
		A & N MORTGAGE SERVICES INC	1	$224,277.00	0.57%	0	$0.00
		A+ MORTGAGE SERVICES, INC	1	$209,000.00	0.53%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC.	1	$149,000.00	0.38%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$210,000.00	0.53%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$277,650.00	0.7%	0	$0.00
		ANGEL OAK FUNDING LLC	1	$389,025.00	0.99%	0	$0.00
		AVALON MORTGAGE, INC	1	$198,750.00	0.5%	0	$0.00
		BANK OF NORTH CAROLINA	1	$417,000.00	1.06%	0	$0.00
		BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	$192,000.00	0.49%	0	$0.00
		CAROLINA BANK	1	$236,550.00	0.6%	0	$0.00
		CASHCALL, INC.	41	$13,414,301.30	34.05%	0	$0.00
		CASON HOME LOANS	1	$193,800.00	0.49%	0	$0.00
		CENTENNIAL BANK	2	$395,491.31	1%	0	$0.00
		CGR CREDIT UNION/4TH PARTY/MENNA COMPANY	1	$226,100.00	0.57%	0	$0.00
		CLM MORTGAGE, LLC	2	$619,872.00	1.57%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK	2	$361,714.00	0.92%	0	$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	12	$3,533,068.31	8.97%	0	$0.00
		DYBN FINANCIAL CORPORATION	1	$320,000.00	0.81%	0	$0.00
		EASY MORTGAGE, INC.	1	$315,000.00	0.8%	0	$0.00
		EXTRACO BANKS	1	$379,404.72	0.96%	0	$0.00
		FIRST COMMUNITY BANK (TX)	1	$216,000.00	0.55%	0	$0.00
		FIRST NATIONAL MORTGAGE SERVICES, LLC	2	$616,150.00	1.56%	0	$0.00
		FIRSTCAPITAL BANK OF TEXAS, N.A.	2	$598,093.70	1.52%	0	$0.00
		FRONTIER FINANCIAL INC.	1	$176,000.00	0.45%	0	$0.00
		GEORGIA BANKING COMPANY	1	$327,600.00	0.83%	0	$0.00
		HOMEWAY MORTGAGE	1	$224,723.34	0.57%	0	$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	2	$481,850.00	1.22%	0	$0.00

		JLB CORP DBA GOLDEN OAK LENDING	1	$181,000.00	0.46%	0	$0.00
		JNC MORTGAGE COMPANY INC	1	$218,929.00	0.56%	0	$0.00
		KRKABOB INCORPORATED DBA ARGUS LENDING	2	$695,650.87	1.77%	0	$0.00
		LOAN SIMPLE, INC	1	$563,337.84	1.43%	0	$0.00
		MBA MORTGAGE SERVICES INC	1	$209,000.00	0.53%	0	$0.00
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	$632,886.00	1.61%	0	$0.00
		NEW WEST LENDING, INC.	1	$297,000.00	0.75%	0	$0.00
		NEWBRIDGE BANK	1	$278,050.00	0.71%	0	$0.00
		NORTHERN STATES FUNDING GROUP INC.	1	$199,500.00	0.51%	0	$0.00
		PERL MORTGAGE, INC.	1	$387,000.00	0.98%	0	$0.00
		PILGRIM MORTGAGE LLC	3	$891,302.00	2.26%	0	$0.00
		PLATINUM FINANCIAL FUNDING, LLC	1	$302,500.00	0.77%	0	$0.00
		PRIMESOURCE MORTGAGE, INC.	2	$534,331.20	1.36%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$369,000.00	0.94%	0	$0.00
		RENAISSANCE LENDERS, INC.	1	$363,375.00	0.92%	0	$0.00
		SAGAMORE HOME MTG LLC	2	$523,500.00	1.33%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$250,691.38	0.64%	0	$0.00
		SOUTHCREST BANK, N.A.	1	$274,979.47	0.7%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES	2	$626,343.62	1.59%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	9	$2,661,063.04	6.75%	0	$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	$417,000.00	1.06%	0	$0.00
		TRADITION MORTGAGE. LLC	2	$502,950.00	1.28%	0	$0.00
		UNION SAVINGS BANK	2	$583,979.29	1.48%	0	$0.00
		VALLEY MORTGAGE, INC.	1	$265,600.00	0.67%	0	$0.00
		VANTAGESOUTH BANK/CRESCENT STATE BANK	1	$415,428.86	1.05%	0	$0.00
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	$215,000.00	0.55%	0	$0.00
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$211,400.00	0.54%	0	$0.00
		WESTERN STATE BANK	1	$238,410.00	0.61%	0	$0.00
		WOLFE FINANCIAL INC	1	$382,500.00	0.95%	0	$0.00
Total			**132**	**$39,400,628.25**	**100%**	**0**	**$0.00**
3138XYNY6		1ST COLONIAL COMMUNITY BANK	1	$139,200.00	4.07%	0	$0.00
		B & L BANK/ 4TH PARTY/BLUE RIDGE BANK AND TRUST CO.	1	$130,862.07	3.83%	0	$0.00
		BANK OF JAMES/4TH PARTY/CAROLINA BANK	1	$73,150.00	2.14%	0	$0.00
		BANK OF RUSTON	1	$140,000.00	4.1%	0	$0.00

		CAPITAL CITY BANK (KS)	2	$252,300.00	7.38%	0	$0.00
		CLM MORTGAGE, LLC	1	$75,000.00	2.2%	0	$0.00
		COOSA VALLEY FEDERAL CREDIT UNION	1	$73,000.00	2.14%	0	$0.00
		EAGLE BANK AND TRUST COMPANY (AR)	1	$134,400.00	3.93%	0	$0.00
		FIRST COMMUNITY BANK	1	$117,500.00	3.44%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	$104,858.56	3.07%	0	$0.00
		FIRSTCAPITAL BANK OF TEXAS, N.A.	1	$130,000.00	3.8%	0	$0.00
		HOMETRUST BANK	1	$133,000.00	3.89%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	7	$857,100.00	25.09%	0	$0.00
		THE EQUITABLE BANK, SSB	2	$272,400.00	7.97%	0	$0.00
		TRADITION MORTGAGE. LLC	1	$108,000.00	3.16%	0	$0.00
		TUSCALOOSA CREDIT UNION	2	$285,000.00	8.34%	0	$0.00
		WATERFORD BANK N.A.	2	$250,848.05	7.34%	0	$0.00
		WESTERN STATE BANK	1	$140,000.00	4.11%	0	$0.00
Total			**28**	**$3,416,618.68**	**100%**	**0**	**$0.00**
3138XYNZ3		ACRE MORTGAGE & FINANCIAL, INC.	1	$132,675.00	3.71%	0	$0.00
		BANK OF NORTH CAROLINA	1	$126,000.00	3.52%	0	$0.00
		BANKERS TRUST COMPANY	1	$125,600.00	3.51%	0	$0.00
		BNC NATIONAL BANK	1	$140,600.00	3.93%	0	$0.00
		BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	$149,000.00	4.16%	0	$0.00
		CASHCALL, INC.	1	$134,000.00	3.74%	0	$0.00
		CGR CREDIT UNION/4TH PARTY/MENNA COMPANY	1	$130,150.00	3.64%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	$128,250.00	3.58%	0	$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	$418,400.00	11.69%	0	$0.00
		ENDEAVOR CAPITAL, LLC	1	$128,000.00	3.58%	0	$0.00
		FIRST ARKANSAS FINANCIAL, INC.	1	$140,885.00	3.94%	0	$0.00
		INDEPENDENT BANK	1	$136,875.00	3.82%	0	$0.00
		INTER NATIONAL BANK	1	$140,500.00	3.93%	0	$0.00
		MIDWEST FAMILY LENDING CORP	1	$138,600.00	3.87%	0	$0.00
		MONUMENT BANK	1	$131,200.00	3.67%	0	$0.00
		PRIMESOURCE MORTGAGE, INC.	1	$149,806.92	4.19%	0	$0.00
		PRIORITY MORTGAGE CORPORATION	1	$146,250.00	4.09%	0	$0.00
		RJS, INC.	1	$150,000.00	4.19%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	4	$544,253.00	15.21%	0	$0.00
		THE FIRST BEXLEY BANK	1	$140,505.00	3.93%	0	$0.00
		US HOME MORTGAGE, INC	1	$147,200.00	4.1%	0	$0.00
Total			**26**	**$3,578,749.92**	**100%**	**0**	**$0.00**

3138XYPA6		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	$3,437,975.00	100%	0	$0.00
Total			**14**	**$3,437,975.00**	**100%**	**0**	**$0.00**
3138XYPB4		CENTENNIAL LENDING GROUP, LLC	1	$182,742.15	2.78%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	21	$6,393,710.00	97.22%	0	$0.00
Total			**22**	**$6,576,452.15**	**100%**	**0**	**$0.00**
3138XYPC2		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$756,000.00	100%	0	$0.00
Total			**3**	**$756,000.00**	**100%**	**0**	**$0.00**
3138XYSR6		JPMORGAN CHASE BANK, N.A.	2	$441,252.64	31.63%	0	$0.00
		RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$344,545.69	24.7%	0	$0.00
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$284,616.10	20.4%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$324,552.24	23.27%	0	$0.00
Total			**5**	**$1,394,966.67**	**100%**	**0**	**$0.00**
3138XYSS4		JPMORGAN CHASE BANK, N.A.	7	$1,164,908.33	100%	0	$0.00
Total			**7**	**$1,164,908.33**	**100%**	**0**	**$0.00**
3138XYST2		COMMONWEALTH MORTGAGE, LLC	1	$329,404.25	14.74%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$315,908.87	14.14%	0	$0.00
		LEADER MORTGAGE COMPANY, INC.	1	$184,560.11	8.26%	0	$0.00
		MORTGAGE MASTER INC	1	$265,649.72	11.89%	0	$0.00
		MORTGAGE NETWORK, INC.	1	$219,703.65	9.83%	0	$0.00
		PATRIOT COMMUNITY BANK, A STATE BANK	1	$281,620.14	12.61%	0	$0.00
		THE BANK OF CANTON, A CORPORATION	1	$287,620.75	12.87%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$349,539.10	15.66%	0	$0.00
Total			**8**	**$2,234,006.59**	**100%**	**0**	**$0.00**
3138XYSU9			1	$156,116.96	12.35%	0	$0.00

		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP					
		GEORGETOWN MORTGAGE LLC	1	$127,335.88	10.07%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	5	$804,959.16	63.69%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$175,518.56	13.89%	0	$0.00
Total			**8**	**$1,263,930.56**	**100%**	**0**	**$0.00**
3138XYZ98		INTERBANK MORTGAGE COMPANY	18	$5,333,400.00	100%	0	$0.00
Total			**18**	**$5,333,400.00**	**100%**	**0**	**$0.00**
3138XZBM2		ACADEMY MORTGAGE CORPORATION	1	$93,100.00	1.67%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$38,250.00	0.69%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION.	1	$100,000.00	1.79%	0	$0.00
		AMERISAVE MORTGAGE CORPROATION, A GEORGIA CORPORATION	1	$240,000.00	4.3%	0	$0.00
		ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$175,990.20	3.16%	0	$0.00
		BANK OF ANN ARBOR, A CORPORATION	1	$347,850.00	6.24%	0	$0.00
		BANK OF NEBRASKA	1	$144,000.00	2.58%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION.	1	$120,000.00	2.15%	0	$0.00
		CITIZENS FIRST BANK INC	1	$64,500.00	1.16%	0	$0.00
		DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	$267,000.00	4.79%	0	$0.00
		ESSEX RESIDENTIAL MORTGAGE	1	$119,000.00	2.13%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$793,500.00	14.23%	0	$0.00
		HIGH POINT BANK AND TRUST COMPANY, A CORPORATION.	1	$79,887.28	1.43%	0	$0.00
		HOMEFIRST MORTGAGE LLC	1	$330,000.00	5.92%	0	$0.00
		KING FINANCIAL GROUP INC	1	$253,200.00	4.54%	0	$0.00
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	$254,200.00	4.56%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$143,920.00	2.58%	0	$0.00
		PRIORITY LENDING LLC	1	$210,000.00	3.77%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	1	$49,900.00	0.89%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	$115,000.00	2.06%	0	$0.00
		THE ARLINGTON BANK	1	$388,000.00	6.96%	0	$0.00
		V.I.P. MORTGAGE, INC.	1	$240,000.00	4.3%	0	$0.00

		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$356,000.00	6.38%	0	$0.00
		VAN DYKE MORTGAGE CORPORATION, A CORPORATION	1	$187,000.00	3.35%	0	$0.00
		WALLICK AND VOLK,INC	1	$199,777.00	3.58%	0	$0.00
		WATERFORD BANK, N.A., COMMERCIAL BANK	1	$267,000.00	4.79%	0	$0.00
Total			**30**	**$5,577,074.48**	**100%**	**0**	**$0.00**
3138XZBN0		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$206,250.00	2.42%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION.	2	$461,937.08	5.42%	0	$0.00
		DIRECT MORTAGGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$305,200.00	3.58%	0	$0.00
		ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$85,800.00	1.01%	0	$0.00
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	$305,390.03	3.58%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$190,000.00	2.23%	0	$0.00
		FIRST SECURITY BANK	1	$188,000.00	2.21%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,708,264.56	20.05%	0	$0.00
		INDEPENDENT BANK, A BANKING CORPORATION	1	$209,792.70	2.46%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$169,750.00	1.99%	0	$0.00
		NORTHSTAR MORTGAGE CORP	1	$187,500.00	2.2%	0	$0.00
		PRIMARY RESIDENTIAL MORGTAGE, INC.	1	$258,000.00	3.03%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$287,200.00	3.37%	0	$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$356,508.15	4.18%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$404,000.00	4.74%	0	$0.00
		ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION	1	$175,000.00	2.05%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEROGIA CORPORATION	1	$169,000.00	1.98%	0	$0.00
		SUMMIT FUNDING INC.	1	$364,497.13	4.28%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$320,000.00	3.76%	0	$0.00
		TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK &	1	$229,140.00	2.69%	0	$0.00

		TRUST					
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$449,307.14	5.27%	0	$0.00
		THE FIRST BEXLEY BANK	1	$123,000.00	1.44%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$375,982.00	4.41%	0	$0.00
		WALLICK AND VOLK,INC	1	$336,000.00	3.94%	0	$0.00
		WATKINS MORTGAGE	1	$238,000.00	2.79%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$416,425.49	4.92%	0	$0.00
Total			**33**	**$8,519,944.28**	**100%**	**0**	**$0.00**
3138XZBP5		ACCESS CAPITAL FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	$332,520.21	6.77%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$154,786.45	3.15%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION.	2	$599,085.91	12.19%	0	$0.00
		CBC NATIONAL BANK, A GEDERALLY CHARTERED NATIONAL BANK	1	$327,516.79	6.67%	0	$0.00
		COMUNITY BANK & TRUST	1	$102,320.00	2.08%	0	$0.00
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	$356,515.52	7.26%	0	$0.00
		DHA FINANCIAL, INC., A CORPORATION	1	$417,000.00	8.49%	0	$0.00
		FARMERS BANK & TRUST, A STATE CHARTERED BANK	1	$295,573.52	6.02%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$256,500.00	5.22%	0	$0.00
		INDEPENDENT BANK	1	$139,793.75	2.84%	0	$0.00
		LOAN ONE MORTGAGE CO., INC	1	$302,000.00	6.15%	0	$0.00
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$341,200.00	6.94%	0	$0.00
		SMI LENDING INC	1	$211,694.55	4.31%	0	$0.00
		SOUTHERN HERITAGE BANK	1	$249,615.08	5.08%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$376,375.51	7.66%	0	$0.00
		THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	$184,500.00	3.75%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$266,888.44	5.42%	0	$0.00
Total			**19**	**$4,913,885.73**	**100%**	**0**	**$0.00**
3138XZJ85			1	$153,000.00	11.8%	0	$0.00

		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION					
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$170,000.00	13.11%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$171,500.00	13.23%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$165,000.00	12.73%	0	$0.00
		CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	$155,366.09	11.99%	0	$0.00
		EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION.	1	$165,400.00	12.76%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$163,000.00	12.57%	0	$0.00
		SAGE BANK	1	$152,995.00	11.81%	0	$0.00
Total			**8**	**$1,296,261.09**	**100%**	**0**	**$0.00**
31418BE69		ALLIED LENDING GROUP INC	1	$566,334.32	4.47%	0	$0.00
		ATLANTIS MORTGAGE CO. INC.	1	$623,284.25	4.92%	0	$0.00
		BANK OF ENGLAND	1	$560,371.37	4.42%	0	$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	$504,407.11	3.98%	0	$0.00
		CASHCALL, INC.	1	$523,792.98	4.13%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	1	$620,000.00	4.89%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	$541,192.89	4.27%	0	$0.00
		MONARCH BANK	1	$493,945.89	3.9%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$622,543.68	4.91%	0	$0.00
		PLAZA HOME MORTGAGE	7	$3,510,778.82	27.7%	1	$485,123.43
		PMAC LENDING SERVICES, INC.	1	$831,023.20	6.56%	0	$0.00
		QUICKEN LOANS INC.	3	$1,534,693.49	12.11%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$1,195,257.84	9.43%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$547,650.00	4.31%	0	$0.00
Total			**23**	**$12,675,275.84**	**100%**	**1**	**$485,123.43**
31418BE77		1ST SOURCE BANK	13	$2,134,426.79	1.16%	0	$0.00
		AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	$139,312.09	0.08%	0	$0.00
		ACADIANA MORTGAGE OF LOUISIANA, INC.	1	$150,000.00	0.08%	0	$0.00
		ADK BANCORP, INC.	1	$400,000.00	0.22%	0	$0.00

	ADVENTAS, INC.	1	$94,000.00	0.05%	0	$0.00
	AFI FINANCIAL, INC	1	$72,000.00	0.04%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	$209,520.00	0.11%	0	$0.00
	AMERICAN TRUST & SAVINGS BANK, A CORPORATIONN	1	$138,189.60	0.08%	0	$0.00
	ANCHOR MORTGAGE SERVICES, INC.	3	$385,172.23	0.21%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$621,500.00	0.34%	0	$0.00
	ATLANTIC HOME LOANS, INC	1	$534,000.00	0.29%	0	$0.00
	BANK OF AMERICA, N.A.	5	$660,526.32	0.36%	0	$0.00
	BAY MORTGAGE CORPORATION	13	$3,699,555.65	2.02%	0	$0.00
	BELL STATE BANK AND TRUST	1	$216,300.00	0.12%	0	$0.00
	BOND STREET MORTGAGE, LLC - CORR	1	$339,542.01	0.19%	0	$0.00
	C&T MORTGAGE, INC.	1	$244,300.00	0.13%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	$221,600.00	0.12%	0	$0.00
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	$420,000.00	0.23%	0	$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	1	$413,500.00	0.23%	0	$0.00
	CASHCALL, INC.	11	$3,879,735.95	2.11%	0	$0.00
	CENTURY BANK	1	$168,772.36	0.09%	0	$0.00
	CLM MORTGAGE, LLC	1	$247,297.43	0.13%	0	$0.00
	COLE TAYLOR BANK	45	$12,273,384.28	6.69%	0	$0.00
	COMMUNITY NEIGHBOR BANK	1	$346,750.00	0.19%	0	$0.00
	CONSUMERS NATIONAL BANK	1	$128,000.00	0.07%	1	$126,247.21
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$349,528.54	0.19%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$284,000.00	0.15%	0	$0.00
	DYNAMIC MORTGAGE SERVICES CORP.	1	$120,000.00	0.07%	0	$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	$286,000.00	0.16%	0	$0.00
	EMBRACE HOME LOANS, INC.	21	$4,871,530.27	2.65%	0	$0.00
	EVERBANK	42	$12,581,398.45	6.86%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	42	$9,849,791.07	5.37%	0	$0.00
	FIRST AMERICAN BANK	1	$142,397.93	0.08%	0	$0.00
	FIRST BANK	1	$293,903.57	0.16%	0	$0.00
	FIRST BANK AND TRUST-SIOUX FALLS	1	$107,309.59	0.06%	0	$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$126,500.00	0.07%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	$338,200.00	0.18%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$101,091.39	0.06%	0	$0.00
	FIRST PREMIER BANK	1	$140,261.77	0.08%	0	$0.00

	FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$388,500.00	0.21%	0	$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	$142,308.05	0.08%	0	$0.00
	GEORGE MASON MORTGAGE	1	$235,924.07	0.13%	0	$0.00
	GRANITE FEDERAL CREDIT UNION	1	$103,800.00	0.06%	0	$0.00
	GREAT WESTERN BANK	1	$142,301.06	0.08%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	5	$945,250.00	0.52%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$108,303.92	0.06%	0	$0.00
	HOME SOLUTIONS GROUP, INC.	2	$761,000.00	0.41%	0	$0.00
	HOME TOWN MORTGAGE INC	1	$280,000.00	0.15%	0	$0.00
	HOMESTREET BANK	1	$154,898.76	0.08%	0	$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	2	$245,169.30	0.13%	0	$0.00
	INDEPENDENT BANK	1	$389,462.68	0.21%	0	$0.00
	J PHILIPS MORTGAGE, INC.	1	$285,600.00	0.16%	0	$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	$264,437.00	0.14%	0	$0.00
	JNC MORTGAGE COMPANY INC	1	$135,772.69	0.07%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	2	$462,491.00	0.25%	0	$0.00
	K & B CAPITAL CORP.	1	$184,000.00	0.1%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$290,400.00	0.16%	0	$0.00
	LOANDEPOT.COM, LLC	243	$70,546,687.43	38.44%	0	$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	$416,425.49	0.23%	0	$0.00
	MECHANICS BANK	1	$168,167.99	0.09%	0	$0.00
	MILLENNIUM BANK	1	$416,425.49	0.23%	0	$0.00
	MONARCH BANK	1	$266,396.08	0.15%	0	$0.00
	MONARCH MORTGAGE	2	$326,511.72	0.18%	0	$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$127,500.00	0.07%	0	$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$306,000.00	0.17%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	$135,000.00	0.07%	0	$0.00
	NEW PENN FINANCIAL, LLC	10	$2,085,496.00	1.14%	0	$0.00
	NEWTOWNE MORTGAGE	1	$109,357.28	0.06%	0	$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$318,396.28	0.17%	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$417,000.00	0.23%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	2	$531,458.00	0.29%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	4	$343,300.00	0.19%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	1	$168,750.00	0.09%	0	$0.00
	PLAINS COMMERCE BANK	2	$233,304.23	0.13%	0	$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	$300,800.00	0.16%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC	101	$23,719,167.97	12.92%	0	$0.00

	BANK, N.A.					
	PREMIUM FUNDING GROUP	1	$382,500.00	0.21%	0	$0.00
	PRESIDENTIAL BANK, FSB	2	$295,012.21	0.16%	0	$0.00
	PRIME LENDING	1	$96,797.02	0.05%	0	$0.00
	PRIME LENDING, A PLAINSCAPITAL COMPANY	1	$179,244.16	0.1%	0	$0.00
	PRIORITY BANK FSB	1	$128,073.31	0.07%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS	1	$169,478.00	0.09%	0	$0.00
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	$364,000.00	0.2%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$397,170.00	0.22%	0	$0.00
	RPM MORTGAGE, INC,A CALIFORNIA CORPORATION.	1	$417,000.00	0.23%	0	$0.00
	RUHL MORTGAGE LLC	1	$133,679.68	0.07%	0	$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	$181,800.00	0.1%	0	$0.00
	SENTE MORTGAGE, INC..	1	$230,080.00	0.13%	0	$0.00
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$237,377.41	0.13%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	$404,470.52	0.22%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$202,497.46	0.11%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	30	$7,111,679.00	3.87%	0	$0.00
	SUMMIT FUNDING ADVISORS LLC	1	$345,323.58	0.19%	0	$0.00
	SUNQUEST FUNDING, LLC	1	$570,000.00	0.31%	0	$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	$91,120.00	0.05%	0	$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	$819,070.94	0.45%	0	$0.00
	THE PORTAGE COUNTY BANK	1	$267,630.78	0.15%	0	$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$110,800.00	0.06%	0	$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$198,621.91	0.11%	0	$0.00
	TOWNEBANK MORTGAGE	1	$169,793.51	0.09%	0	$0.00
	TRUSTMARK NATIONAL BANK	21	$4,168,136.36	2.27%	0	$0.00
	U.S. BANK N.A.	1	$133,020.57	0.07%	0	$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$117,100.15	0.06%	0	$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$379,819.75	0.21%	0	$0.00
	UNION SAVINGS BANK	1	$293,705.15	0.16%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	$378,750.00	0.21%	0	$0.00
	VILLAGE BANK MORTGAGE CORP.	1	$167,128.56	0.09%	0	$0.00
	WALDO STATE BANK	1	$202,526.83	0.07%	0	$0.00

Total			**713**	**$183,528,466.64**	**100%**	**1**	**$126,247.21**
31418BE85		1ST COLONIAL COMMUNITY BANK	1	$346,043.72	0.09%	0	$0.00
		1ST SOURCE BANK	27	$3,930,550.21	0.97%	0	$0.00
		A & N MORTGAGE SERVICES INC	1	$217,332.44	0.05%	0	$0.00
		A+ MORTGAGE SERVICES, INC	1	$242,689.99	0.06%	0	$0.00
		ACADIANA MORTGAGE OF LOUISIANA, INC.	1	$238,185.94	0.06%	0	$0.00
		ACCESS CAPITAL FUNDING LLC	1	$64,000.00	0.02%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$257,000.00	0.06%	0	$0.00
		AMBER SKY HOME MORTGAGE LLC	2	$716,456.48	0.18%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC,INC., A CALIFORNIA CORPORATION.	1	$300,000.00	0.07%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	$416,000.00	0.1%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC.	1	$50,000.00	0.01%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$304,000.00	0.07%	0	$0.00
		AMERIFIRST FINANCIAL INC, A CORPORATION	1	$132,930.00	0.03%	0	$0.00
		ANCHOR MORTGAGE SERVICES, INC.	3	$597,673.58	0.15%	0	$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC.	1	$250,000.00	0.06%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,007,307.29	0.25%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	2	$427,399.29	0.11%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$337,185.98	0.08%	0	$0.00
		ATLANTIS MORTGAGE CO	2	$717,096.69	0.18%	0	$0.00
		ATLANTIS MORTGAGE CO.	1	$280,250.00	0.07%	0	$0.00
		BANCORPSOUTH BANK	2	$407,495.23	0.1%	0	$0.00
		BANK OF AMERICA, N.A.	19	$2,233,438.36	0.55%	0	$0.00
		BANK'34, A CORPORATION	1	$118,184.16	0.03%	0	$0.00
		BANKFIRST FINANCIAL SERVICES	1	$220,000.00	0.05%	0	$0.00
		BAY MORTGAGE CORPORATION	2	$475,953.81	0.12%	0	$0.00
		BEST RATE FINANCE AND REALTY, INC	1	$85,000.00	0.02%	0	$0.00
		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	$251,484.31	0.06%	0	$0.00
		BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	$170,999.60	0.04%	0	$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$117,450.52	0.03%	0	$0.00
		BOND STREET MORTGAGE, LLC - CORR	2	$872,587.46	0.22%	0	$0.00

	BRANCH BANKING AND TRUST COMPANY (1001599)	4	$425,407.29	0.1%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$280,000.00	0.07%	0	$0.00
	C & F MORTGAGE CORP.	1	$218,005.44	0.05%	0	$0.00
	C&R MORTGAGE CORPORATION	1	$178,180.64	0.04%	0	$0.00
	C&T MORTGAGE, INC.	4	$865,933.00	0.21%	0	$0.00
	CADENCE BANK	2	$246,276.91	0.06%	0	$0.00
	CADENCE BANK NA	2	$283,789.32	0.07%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	$599,295.58	0.15%	0	$0.00
	CAMBRIA MORTGAGE, LLC	2	$170,530.55	0.04%	0	$0.00
	CAPITAL CITY BANK FL	5	$435,651.80	0.11%	0	$0.00
	CAROLINA BANK	1	$332,500.00	0.08%	0	$0.00
	CAROLINA PREMIER BANK	5	$1,129,783.29	0.28%	0	$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	$200,892.22	0.05%	0	$0.00
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	$224,419.64	0.06%	0	$0.00
	CARRINGTON MORTGAGE SERVICES LLC,A LIMITED LIABILITY COMPANY	1	$346,803.01	0.09%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$339,572.23	0.08%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	$220,122.71	0.05%	0	$0.00
	CASHCALL, INC.	46	$14,038,748.46	3.46%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$268,850.00	0.07%	0	$0.00
	CENTENNIAL LENDING GROUP, LLC	1	$200,977.36	0.05%	0	$0.00
	CENTURY BANK	3	$240,561.97	0.06%	0	$0.00
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	$74,909.88	0.02%	0	$0.00
	CF BANK	1	$344,416.13	0.08%	0	$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$488,000.00	0.12%	0	$0.00
	CHRISTENSEN FINANCIAL, INC.	1	$174,412.24	0.04%	0	$0.00
	CLM MORTGAGE, LLC	4	$971,888.55	0.24%	0	$0.00
	COLE TAYLOR BANK	99	$28,824,060.50	7.1%	1	$442,447.41
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$203,993.03	0.05%	0	$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$392,500.00	0.1%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$171,465.00	0.04%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$101,650.00	0.03%	0	$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	12	$3,632,907.22	0.9%	0	$0.00

	CTC MORTGAGE COMPANY LLC	1	$287,620.75	0.07%	0	$0.00
	DHI MORTGAGE COMPANY	2	$382,812.75	0.09%	0	$0.00
	DIVERSIFIED MORTGAGE CORPORATION	2	$339,753.40	0.08%	0	$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	$709,000.00	0.17%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION, CORPORATION	1	$113,519.57	0.03%	0	$0.00
	DYBN FINANCIAL CORPORATION	1	$219,654.59	0.05%	0	$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	$508,847.86	0.13%	0	$0.00
	ELINK MORTGAGE LLC	1	$109,125.00	0.03%	0	$0.00
	EMBRACE HOME LOANS, INC	2	$253,910.95	0.06%	0	$0.00
	EMBRACE HOME LOANS, INC.	209	$41,070,647.04	10.12%	0	$0.00
	EVERBANK	94	$23,326,294.46	5.75%	1	$329,327.24
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$263,200.00	0.06%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$200,360.00	0.05%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	$121,097.45	0.03%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$176,863.11	0.04%	0	$0.00
	FAMILY FIRST FUNDING, LLC	1	$170,794.54	0.04%	0	$0.00
	FARMERS STATE BANK	1	$84,923.00	0.02%	0	$0.00
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	$167,325.00	0.04%	0	$0.00
	FBT MORTGAGE, LLC	4	$536,239.10	0.13%	0	$0.00
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	$169,346.05	0.04%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK FKA FID.HOMESTEAD	1	$180,518.72	0.04%	0	$0.00
	FIRST FEDERAL BANK	1	$164,692.53	0.04%	0	$0.00
	FIRST AMERICAN BANK	6	$624,015.57	0.15%	1	$128,455.71
	FIRST BANK	1	$169,750.00	0.04%	0	$0.00
	FIRST COMMUNITY BANK (TX)	1	$332,571.36	0.08%	0	$0.00
	FIRST FEDERAL BANK	7	$997,164.83	0.25%	0	$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$184,775.00	0.05%	0	$0.00
	FIRST HOME MORTGAGE CORPORAION, A CORPORATION.	1	$448,000.00	0.11%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$550,257.94	0.14%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	4	$907,427.84	0.22%	0	$0.00
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	$311,607.46	0.08%	0	$0.00

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$151,500.00	0.04%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$340,670.85	0.08%	0	$0.00
	FIRST PRIORITY FINANCIAL INC.	1	$290,000.00	0.07%	0	$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	$279,631.28	0.07%	0	$0.00
	FRONTIER FINANCIAL INC.	1	$211,375.00	0.05%	0	$0.00
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	$90,000.00	0.02%	0	$0.00
	FULTON BANK, N.A.	1	$171,957.10	0.04%	0	$0.00
	GEO MORTGAGE SERVICES, INC.	1	$81,951.79	0.02%	0	$0.00
	GEORGE MASON MORTGAGE	2	$548,992.87	0.14%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$283,000.00	0.07%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	2	$413,123.58	0.1%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$304,000.00	0.07%	0	$0.00
	GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY.	1	$126,000.00	0.03%	0	$0.00
	GEORGE MASON MORTGAGE,LLC,A VIRGINIA LMTD. LIABILITY CO	1	$353,653.27	0.09%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$141,600.00	0.03%	0	$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	$397,100.00	0.1%	0	$0.00
	GREENCHOICE BANK, FSB	1	$415,455.53	0.1%	0	$0.00
	GREG BISSMEYER DBA GB MORTGAGE	1	$249,520.99	0.06%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$276,010.00	0.07%	0	$0.00
	HANCOCK BANK	1	$73,507.00	0.02%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	2	$654,000.00	0.16%	0	$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	$314,072.17	0.08%	0	$0.00
	HERRING BANK	1	$175,528.88	0.04%	0	$0.00
	HMAC LENDING, INCORPORATED.	1	$236,250.00	0.06%	0	$0.00
	HOME MORTGAGE AMERICA	1	$117,512.96	0.03%	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	3	$588,548.07	0.15%	0	$0.00
	HOME MORTGAGE OF AMERICA	3	$384,212.64	0.09%	0	$0.00
	HOMEFIRST MORTGAGE, LLC	1	$66,500.00	0.02%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	2	$281,819.57	0.07%	0	$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	1	$156,552.79	0.04%	0	$0.00
	HP INVESTMENTS INC. DBA HPI FINANCIAL	1	$210,000.00	0.05%	0	$0.00

	IBERIABANK MORTGAGE	2	$286,274.37	0.07%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	11	$1,333,329.34	0.33%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$134,873.96	0.03%	0	$0.00
	IDEAL LENDING SOLUTIONS, INC	1	$80,000.00	0.02%	0	$0.00
	INFINITY MORTGAGE CORPORATION	1	$85,500.00	0.02%	0	$0.00
	INTERLINC MORTGAGE	1	$144,348.16	0.04%	0	$0.00
	INTERLINC MORTGAGE SERVICES	1	$233,285.00	0.06%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	$122,066.23	0.03%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$95,547.37	0.02%	0	$0.00
	JEFFERSON BANK OF FLORIDA	1	$82,690.96	0.02%	0	$0.00
	JLB CORP DBA GOLDEN OAK LENDING	3	$644,100.00	0.16%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	7	$639,967.67	0.16%	0	$0.00
	K & B CAPITAL CORP.	2	$496,500.00	0.12%	0	$0.00
	KIRKWOOD BANK & TRUST CO.	1	$204,480.37	0.05%	0	$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	$372,020.51	0.09%	0	$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	$123,041.98	0.03%	0	$0.00
	LIBERTY MORTGAGE CORPORATION	1	$176,400.00	0.04%	0	$0.00
	LOANDEPOT.COM, LLC	486	$119,235,411.15	29.39%	3	$658,242.77
	M&T BANK	2	$227,550.62	0.06%	0	$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	$222,488.24	0.05%	0	$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$211,850.00	0.05%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$225,000.00	0.06%	0	$0.00
	MECHANICS BANK	3	$590,126.24	0.15%	0	$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	$58,900.00	0.01%	1	$58,121.47
	METROPOLITAN BANK	5	$1,303,843.21	0.32%	0	$0.00
	MILLENNIUM BANK	2	$536,272.50	0.13%	0	$0.00
	MONARCH BANK	1	$227,597.68	0.06%	0	$0.00
	MORTGAGE FINANCIAL GROUP	1	$128,084.91	0.03%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	$181,771.02	0.04%	0	$0.00
	MORTGAGE FINANICAL GROUP INC.	1	$132,905.00	0.03%	0	$0.00
	MORTGAGE PRO'S, INC.	1	$254,686.46	0.06%	0	$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	$525,950.00	0.13%	0	$0.00
	MORTGAGES UNLIMITED INC	2	$484,232.53	0.12%	0	$0.00
	MOVEMENT MORTGAGE	2	$268,932.46	0.07%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$562,491.41	0.14%	0	$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	$423,927.95	0.1%	0	$0.00

	NATIONAL BANK OF COMMERCE	1	$247,904.48	0.06%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	$308,750.00	0.08%	0	$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	$170,000.00	0.04%	0	$0.00
	NEW PENN FINANCIAL, LLC	96	$17,872,379.80	4.41%	0	$0.00
	NEW WEST LENDING, INC.	1	$203,737.41	0.05%	0	$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$154,444.74	0.04%	0	$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	3	$692,499.69	0.17%	0	$0.00
	NORTHERN STATES FUNDING GROUP INC.	1	$216,527.24	0.05%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$128,350.00	0.03%	0	$0.00
	NTFN, INC.	1	$164,000.00	0.04%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	5	$346,452.17	0.09%	0	$0.00
	OPEN MORTGAGE LLC	2	$260,621.69	0.06%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	$510,280.52	0.13%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$374,000.00	0.09%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	7	$939,922.00	0.23%	0	$0.00
	PEOPLES HOME EQUITY INC	1	$197,500.00	0.05%	0	$0.00
	PEOPLES HOME EQUITY, INC.	1	$69,831.43	0.02%	0	$0.00
	PHH HOME LOANS, LLC	2	$183,672.50	0.05%	0	$0.00
	PILGRIM MORTGAGE LLC	2	$484,254.94	0.12%	0	$0.00
	PINNACLE BANK OF SC	1	$89,192.69	0.02%	0	$0.00
	PINNACLE BANK OF SC.	1	$82,400.00	0.02%	0	$0.00
	PIONEER BANK	1	$47,440.24	0.01%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	$120,000.00	0.03%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	$7,471,097.47	1.84%	0	$0.00
	POINT BANK	1	$155,979.02	0.04%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	$406,846.60	0.1%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$216,067.62	0.05%	0	$0.00
	PREMIER COMMERCIAL BANK	1	$153,701.90	0.04%	0	$0.00
	PREMIER LENDING, LLC	1	$163,400.00	0.04%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$290,673.92	0.07%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$232,750.00	0.06%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$525,877.73	0.13%	0	$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$171,900.00	0.04%	0	$0.00
	PRIME HOME LOANS, INC.	1	$175,275.00	0.04%	0	$0.00
	PRIME LENDING, A PLAINSCAPITAL COMPANY	1	$134,675.81	0.03%	0	$0.00
	PRIMELENDING	1	$141,272.04	0.03%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$719,465.75	0.18%	0	$0.00
	PRIMESOURCE MORTGAGE, INC.	7	$1,926,288.84	0.47%	0	$0.00
	PRIORITYONE BANK	1	$108,000.00	0.03%	0	$0.00
	PRIVATE BANK OF BUCKHEAD	1	$349,500.00	0.09%	0	$0.00
	PROGRESS BANK & TRUST	2	$283,109.42	0.07%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	2	$237,571.24	0.06%	0	$0.00
	PROVIDENCE BANK	1	$159,868.95	0.04%	0	$0.00
	PULASKI BANK	1	$246,696.30	0.06%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$83,393.99	0.02%	0	$0.00
	REGENT FINANCIAL GROUP INC	1	$224,703.71	0.06%	0	$0.00
	RENASANT BANK	2	$262,854.02	0.06%	0	$0.00
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	$341,080.09	0.08%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$260,000.00	0.06%	0	$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	$166,500.00	0.04%	0	$0.00
	SECURITY STATE BANK & TRUST	3	$798,690.99	0.2%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	$179,400.00	0.04%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$170,879.73	0.04%	0	$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	$156,500.00	0.04%	0	$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$97,583.00	0.02%	0	$0.00
	SMI LENDING INC.	3	$852,202.03	0.21%	0	$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	$66,414.39	0.02%	0	$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	$415,200.00	0.1%	0	$0.00
	SOUTHPOINT BANK	1	$147,254.50	0.04%	0	$0.00
	SOUTHWEST FUNDING LP	2	$533,620.01	0.13%	0	$0.00
	STEARNS LENDING INC.	158	$41,329,038.18	10.19%	1	$162,886.67
	STONEGATE MORTGAGE CORPORATION	25	$6,120,355.30	1.51%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$134,834.01	0.03%	0	$0.00

	SYNOVUS MORTGAGE CORP.	1	$160,988.66	0.04%	0	$0.00
	T. GRAHAM MORTGAGE, INC, A SUBSIDIARY OF CHARTER BANK	1	$55,729.80	0.01%	0	$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	1	$84,000.00	0.02%	0	$0.00
	THE CITIZENS NATIONAL BANK OF MERIDAN	2	$435,550.00	0.11%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	2	$184,789.48	0.05%	0	$0.00
	THE MORTGAGE CONNECTION, LLC	1	$217,725.73	0.05%	0	$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	$913,844.16	0.23%	0	$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	$297,874.76	0.07%	0	$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	1	$207,214.97	0.05%	0	$0.00
	TOWNEBANK MORTGAGE	2	$285,525.36	0.07%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	$402,098.92	0.1%	0	$0.00
	TRADITION MORTGAGE. LLC	1	$237,106.31	0.06%	0	$0.00
	TRUSTMARK NATIONAL BANK	2	$237,838.31	0.06%	0	$0.00
	TRUSTMARK NATIONAL BANK	104	$18,161,948.40	4.48%	0	$0.00
	U.S. BANK N.A.	2	$249,802.82	0.06%	0	$0.00
	U.S. HOME CAPITAL, LLC	1	$355,309.98	0.09%	0	$0.00
	UNION BANK	1	$127,669.83	0.03%	0	$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$382,720.66	0.09%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	$559,262.56	0.14%	0	$0.00
	UNITED HOME LOANS INC	1	$90,022.45	0.02%	0	$0.00
	UNITED MISSISSIPPI BANK	1	$130,332.02	0.03%	0	$0.00
	UNITED MUTUAL FUNDING CORP.	1	$54,932.38	0.01%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$135,144.75	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$161,520.00	0.04%	0	$0.00
	UNIVERSAL CAPITAL SERVICES, INC. - CORR ONLY	1	$301,500.00	0.07%	0	$0.00
	US MORTGAGE NETWORK	1	$75,899.92	0.02%	0	$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BA	1	$221,707.66	0.05%	0	$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	$582,530.89	0.14%	0	$0.00
	USAMERIBANK	1	$184,203.00	0.05%	0	$0.00

		VALLEY BANK, AN ILLINOIS CORPORATION	2	$186,002.03	0.05%	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$129,982.47	0.03%	0	$0.00
		VILLAGE BANK MORTGAGE CORP.	1	$124,989.73	0.03%	0	$0.00
		WALLICK AND VOLK, INC.	1	$126,847.66	0.03%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$258,865.53	0.06%	0	$0.00
		WATSON MORTGAGE CORP.	19	$2,361,697.39	0.58%	1	$117,706.70
		WELCOME HOME MORTGAGE, INC.	1	$72,000.00	0.02%	0	$0.00
		WELLS FARGO BANK, N.A.	3	$342,476.60	0.08%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$111,409.65	0.03%	0	$0.00
		ZEUS MORTGAGE, LTD.	1	$80,346.44	0.11%	0	$0.00
Total			**1,821**	**$405,697,902.92**	**100%**	**9**	**$1,897,187.97**
31418BE93		1ST ALLIANCE MORTGAGE, LLC	1	$105,722.98	0.02%	0	$0.00
		3RD FINANCIAL SERVICE CORPORATION	1	$74,806.76	0.02%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$183,256.01	0.04%	0	$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$215,750.00	0.04%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$1,271,858.99	0.26%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$186,853.39	0.04%	0	$0.00
		ADVENTAS, INC.	1	$220,000.00	0.05%	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$103,150.00	0.02%	0	$0.00
		AFI FINANCIAL, INC	1	$195,900.00	0.04%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$279,257.81	0.06%	0	$0.00
		ALCOVA MORTGAGE LLC	2	$607,257.81	0.13%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$99,734.94	0.02%	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	2	$440,846.22	0.09%	1	$205,696.16
		AMERICAN EQUITY MORTGAGE, INC.	1	$100,400.00	0.02%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$274,000.00	0.06%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	$223,421.87	0.05%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$183,425.56	0.04%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$116,689.88	0.02%	0	$0.00
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$301,514.45	0.06%	0	$0.00
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	$312,675.00	0.06%	0	$0.00
			1	$175,000.00	0.04%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$199,000.00	0.04%	0	$0.00
	AMERICASH	1	$417,000.00	0.09%	0	$0.00
	AMERIFIRST FINANCIAL, INC.	1	$599,200.00	0.12%	0	$0.00
	AMERIPRO FUNDING, INC.	1	$164,800.00	0.03%	0	$0.00
	AMERIS BANK	2	$194,515.26	0.04%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	3	$885,389.76	0.18%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$410,000.00	0.08%	0	$0.00
	ARBOR LENDING GROUP, LLC	1	$172,800.00	0.04%	0	$0.00
	BANK OF AMERICA, N.A.	144	$23,346,730.90	4.82%	0	$0.00
	BANK OF LEXINGTON, INC.	1	$235,000.00	0.05%	0	$0.00
	BANKERS TRUST COMPANY	1	$200,000.00	0.04%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	$312,550.00	0.06%	0	$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	$145,607.50	0.03%	0	$0.00
	BELL STATE BANK & TRUST	1	$166,862.78	0.03%	0	$0.00
	BENCHMARK BANK	1	$151,602.77	0.03%	0	$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$124,363.96	0.03%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	3	$421,144.04	0.09%	0	$0.00
	BRIGHTEN LENDING	1	$388,995.17	0.08%	0	$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION.	1	$234,267.38	0.05%	0	$0.00
	CALIBER HOME LOANS, INC.	17	$3,622,095.00	0.75%	1	$158,222.97
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	$289,242.12	0.06%	0	$0.00
	CALLISTO GROUP INC	1	$277,000.00	0.06%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	4	$973,459.35	0.2%	0	$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	$113,458.46	0.02%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$380,004.30	0.08%	0	$0.00
	CARTUS HOME LOANS	2	$319,998.76	0.07%	0	$0.00
	CASH SAVER LOANS, A CALIFORNIA CORPORATION.	1	$350,000.00	0.07%	0	$0.00
	CASHCALL, INC.	5	$1,326,483.59	0.27%	0	$0.00
	CELTIC BANK CORPORATION	1	$127,570.47	0.03%	0	$0.00

	CENTRAL MINNESOTA CREDIT UNION	1	$306,400.00	0.06%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	$91,760.09	0.02%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$142,552.86	0.03%	0	$0.00
	CF BANK	1	$241,616.90	0.05%	0	$0.00
	CITIBANK,N.A.	142	$26,086,663.86	5.39%	1	$200,216.76
	CITIZENS BANK	1	$76,000.00	0.02%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	2	$184,512.81	0.04%	0	$0.00
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	$85,000.00	0.02%	0	$0.00
	COLDWELL BANKER HOME LOANS	5	$750,228.31	0.15%	0	$0.00
	COLDWELL BANKER MORTGAGE	2	$189,515.01	0.04%	0	$0.00
	COLE TAYLOR BANK	5	$1,007,894.29	0.21%	0	$0.00
	COMERICA BANK	1	$206,252.60	0.04%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$214,000.00	0.04%	0	$0.00
	COMMUNITY & SOUTHERN BANK	1	$164,369.72	0.03%	0	$0.00
	COMPASS BANK	5	$641,049.95	0.13%	0	$0.00
	COMPASS MORTGAGE, INC	1	$209,667.76	0.04%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$161,500.00	0.03%	0	$0.00
	CORNERSTONE COMMUNITY BANK	1	$254,105.29	0.05%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	5	$878,875.00	0.18%	0	$0.00
	CORP. INVESTORS MTG GROUP INC.	1	$140,000.00	0.03%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$170,546.73	0.04%	0	$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$190,960.00	0.04%	0	$0.00
	CSTONE MORTGAGE, INC.	1	$161,600.00	0.03%	0	$0.00
	DATCU CREDIT UNION	1	$210,000.00	0.04%	0	$0.00
	DESCO FEDERAL CREDIT UNION	3	$242,800.00	0.05%	0	$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$105,469.69	0.02%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	$139,628.90	0.03%	0	$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$340,000.00	0.07%	0	$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	$208,000.00	0.04%	0	$0.00
	EAST BOSTON SAVINGS BANK	2	$691,250.22	0.14%	0	$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$104,000.00	0.02%	0	$0.00
	EMBRACE HOME LOANS, INC.	2	$291,950.00	0.06%	0	$0.00
	EMC HOLDINGS, LLC	1	$191,697.71	0.04%	0	$0.00
	ENCOMPASS LENDING GROUP LP	1	$178,000.00	0.04%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	$171,556.84	0.04%	0	$0.00

	ERA HOME LOANS	1	$149,607.98	0.03%	0	$0.00
	EUREKA HOMESTEAD	1	$262,125.00	0.05%	0	$0.00
	EVERBANK	36	$5,074,210.01	1.05%	0	$0.00
	EVERETT FINANCIAL, INC.	1	$412,900.62	0.09%	0	$0.00
	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	$246,345.28	0.05%	0	$0.00
	F&B ACQUISITION GROUP LLC	2	$403,691.59	0.08%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$258,104.25	0.05%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	$445,310.52	0.09%	0	$0.00
	FFSI, INC, A CORPORATION	3	$774,411.44	0.16%	0	$0.00
	FIBRE FEDERAL CREDIT UNION	1	$67,500.00	0.01%	0	$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	$88,000.00	0.02%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	11	$1,447,040.44	0.3%	0	$0.00
	FIRST AMERICAN BANK	1	$106,250.00	0.02%	0	$0.00
	FIRST BANK AND TRUST	1	$135,559.72	0.03%	0	$0.00
	FIRST CALIFORNIA FUNDING	1	$313,155.86	0.06%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$209,700.00	0.04%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$194,400.00	0.04%	0	$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$136,750.00	0.03%	0	$0.00
	FIRST FINANCIAL BANK, NA	1	$336,000.00	0.07%	0	$0.00
	FIRST HALLMARK MORTGAGE	1	$191,000.00	0.04%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC	1	$396,625.00	0.08%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$244,948.99	0.05%	0	$0.00
	FIRST NATIONAL BANK	1	$143,612.87	0.03%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	$138,187.92	0.03%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	6	$1,262,292.82	0.26%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$355,500.00	0.07%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$415,894.67	0.09%	0	$0.00
	FIRST STATE BANK - TX	2	$403,920.61	0.08%	0	$0.00
	FIRST STATE BANK OF ST CHARLES	1	$368,829.58	0.08%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	$132,000.00	0.03%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$629,080.98	0.13%	0	$0.00
	FLAT BRANCH MORTGAGE, INC.	1	$110,800.00	0.02%	0	$0.00
	FORTUNE FINANCIAL INC	2	$250,750.00	0.05%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,333,500.00	0.28%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	$911,496.20	0.19%	0	$0.00

	FREEDOM MORTGAGE CORPORATION	6	$819,357.55	0.17%	0	$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$240,000.00	0.05%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	2	$480,625.28	0.1%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$109,600.00	0.02%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$196,000.00	0.04%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$498,674.65	0.1%	0	$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$165,809.32	0.03%	0	$0.00
	GENEVA FINANCIAL,LLC	1	$266,242.40	0.06%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$330,200.00	0.07%	0	$0.00
	GHM MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	$161,365.02	0.03%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	$226,750.00	0.05%	0	$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$415,000.00	0.09%	0	$0.00
	GOODMORTGAGE.COM	1	$254,533.07	0.05%	0	$0.00
	GOOGAIN INC DBA MAXREAL	1	$182,500.00	0.04%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$267,389.35	0.06%	0	$0.00
	GREEN TREE SERVICING LLC	146	$17,980,927.46	3.71%	0	$0.00
	GREENTREE MORTGAGE COMPANY LP	1	$121,975.83	0.03%	0	$0.00
	GREENWAY FUNDING GROUP INC	1	$173,000.00	0.04%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$184,542.33	0.04%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION	1	$488,701.17	0.1%	0	$0.00
	GUARANTEED RATE INC.	2	$426,874.61	0.09%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$4,307,316.82	0.89%	0	$0.00
	GVC MORTGAGE INC.	1	$223,915.00	0.05%	0	$0.00
	HARPETH MORTGAGE, LLC	1	$65,000.00	0.01%	0	$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	$63,850.00	0.01%	0	$0.00
	HOME TRUST BANK	1	$75,000.00	0.02%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$170,000.00	0.04%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	$100,300.00	0.02%	0	$0.00
	HOMESERVICES LENDING, LLC	3	$548,895.91	0.11%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$311,760.00	0.06%	0	$0.00
		1	$408,000.00	0.08%	0	$0.00

	HOMESTAR FINANCIAL CORP., A CORPORATION					
	HOMESTAR FINANCIAL CORPORATION-76115	1	$236,870.47	0.05%	0	$0.00
	HOMESTREET BANK,	2	$385,200.00	0.08%	0	$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	$948,000.00	0.2%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$228,188.15	0.05%	0	$0.00
	HOMETRUST MORTGAGE SERVICES, LLC	1	$127,000.00	0.03%	0	$0.00
	HOMEWARD RESIDENTIAL INC	2	$391,861.19	0.08%	0	$0.00
	HOMEWARD RESIDENTIAL INC.	17	$3,103,477.40	0.64%	0	$0.00
	HOWARD BANK	1	$151,606.77	0.03%	0	$0.00
	HSBC BANK USA, N.A.	5	$797,482.05	0.16%	0	$0.00
	INLANTA MORTGAGE, INC.	2	$642,101.95	0.13%	0	$0.00
	IQ CREDIT UNION	1	$166,557.34	0.03%	0	$0.00
	JKS MORTGAGE, LLC	1	$170,400.00	0.04%	0	$0.00
	JONAH BANK OF WYOMING	1	$211,945.11	0.04%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	108	$24,075,650.58	4.97%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	4	$571,594.71	0.12%	0	$0.00
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	$317,927.81	0.07%	0	$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	$204,456.61	0.04%	0	$0.00
	LEND SMART MORTGAGE, LLC	3	$459,774.16	0.09%	0	$0.00
	LINN AREA CREDIT UNION	2	$524,000.00	0.11%	0	$0.00
	LOAN ONE MORTGAGE CO., INC.	1	$372,035.38	0.08%	0	$0.00
	LOAN SIMPLE INC.	1	$74,806.76	0.02%	0	$0.00
	LOANDEPOT.COM, LLC	44	$9,316,098.89	1.92%	0	$0.00
	LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	$417,000.00	0.09%	0	$0.00
	M&T BANK	12	$1,657,310.87	0.34%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$93,000.00	0.02%	0	$0.00
	MARKET MORTGAGE CO., LTD.	1	$143,650.00	0.03%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	$213,931.43	0.04%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$320,161.10	0.07%	0	$0.00
	MCGLONE MORTGAGE COMPANY, INC	2	$738,362.16	0.15%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$269,000.00	0.06%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$199,983.42	0.04%	0	$0.00

	MCS MORTGAGE BANKERS INC.	1	$220,000.00	0.05%	0	$0.00
	MEGA CAPITAL FUNDING, INC.	2	$570,647.81	0.12%	0	$0.00
	MERIDIAN BANK	1	$181,524.36	0.04%	0	$0.00
	MIDCOUNTRY BANK	1	$94,242.35	0.02%	0	$0.00
	MIDSOUTH BANK	1	$270,406.33	0.06%	0	$0.00
	MONARCH BANKDBA MONARCH MTG	1	$64,656.49	0.01%	0	$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	$238,500.00	0.05%	0	$0.00
	MORIA DEVELOPMENT, INC.	1	$204,000.00	0.04%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$150,000.00	0.03%	0	$0.00
	MORTGAGE ASSURANCE INC.	1	$396,500.00	0.08%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	$204,471.82	0.04%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	$223,389.27	0.05%	0	$0.00
	MORTGAGE FINANCIAL, INC.	1	$309,166.60	0.06%	0	$0.00
	MORTGAGE SUPPLIERS INC.	1	$89,200.00	0.02%	0	$0.00
	MOUNTAIN RIVER CREDIT UNION	1	$100,000.00	0.02%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$238,400.00	0.05%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	3	$435,780.00	0.09%	0	$0.00
	NATIONSTARMORTGAGE	28	$6,726,440.43	1.39%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$306,200.00	0.06%	0	$0.00
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	$165,000.00	0.03%	0	$0.00
	NEW PENN FINANCIAL, LLC	11	$2,036,500.00	0.42%	0	$0.00
	NORTHLAND FINANCIAL	1	$344,000.00	0.07%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	$415,894.67	0.09%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$215,000.00	0.04%	0	$0.00
	NTFN, INC.	2	$468,525.00	0.1%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$391,966.48	0.08%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	8	$2,200,125.00	0.45%	0	$0.00
	OAK MORTGAGE COMPANY LLC	1	$188,313.56	0.04%	0	$0.00
	OCWEN LOAN SERVICING LLC	2	$536,000.00	0.11%	0	$0.00
	OPTIMUM FIRST, INC	1	$297,000.00	0.06%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$344,000.00	0.07%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$131,610.03	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$287,236.60	0.06%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$224,702.80	0.05%	0	$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	$98,737.58	0.02%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$269,820.00	0.06%	0	$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$571,468.04	0.12%	0	$0.00
	PHH MORTGAGE CORPORATION	16	$2,860,042.48	0.59%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$160,000.00	0.03%	0	$0.00
	PLAINS COMMERCE BANK	1	$136,000.00	0.03%	0	$0.00
	PLAZA HOME MORTGAGE	10	$2,495,880.30	0.52%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	93	$16,471,656.89	3.4%	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$305,000.00	0.06%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$574,169.74	0.12%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	$109,593.71	0.02%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	$328,593.87	0.07%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$2,609,470.00	0.54%	0	$0.00
	QUICKEN LOANS INC.	610	$140,244,964.21	28.98%	1	$324,890.45
	RADIUS FINANCIAL GROUP INC	1	$365,555.72	0.08%	0	$0.00
	RAPID MORTGAGE COMPANY	1	$129,400.00	0.03%	0	$0.00
	RBS CITIZENS, NA	29	$4,370,479.10	0.9%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	5	$518,112.01	0.11%	0	$0.00
	RELIANCE FIRST CAPITAL LLC	1	$279,278.58	0.06%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	$294,218.05	0.06%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	6	$1,507,854.04	0.31%	1	$167,837.99
	RESOURCE LENDERS, INC.	1	$189,500.00	0.04%	0	$0.00
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	$121,600.00	0.03%	0	$0.00
	ROYAL SAVINGS BANK	1	$71,200.00	0.01%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	5	$465,075.36	0.1%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$432,754.26	0.09%	0	$0.00
	SCENIC OAKS FUNDING	1	$258,000.00	0.05%	0	$0.00
	SEASIDE NATIONAL BANK & TRUST	1	$341,080.58	0.07%	0	$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$336,000.00	0.07%	0	$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	$200,800.00	0.04%	0	$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$417,000.00	0.09%	0	$0.00
	SIRVA MORTGAGE	1	$122,234.24	0.03%	0	$0.00
	SOUND CREDIT UNION	1	$199,469.86	0.04%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$166,250.00	0.03%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	$208,140.81	0.04%	0	$0.00

	SRP FEDERAL CREDIT UNION	1	$149,513.79	0.03%	0	$0.00
	STATE FARM BANK, F.S.B.	16	$2,390,466.90	0.49%	0	$0.00
	STEARNS LENDING INC.	20	$4,598,072.29	0.95%	1	$68,036.14
	STOCKMAN BANK	1	$295,175.50	0.06%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	4	$652,455.82	0.13%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$258,800.00	0.05%	0	$0.00
	SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$100,000.00	0.02%	0	$0.00
	SUNTRUST MORTGAGE, INC.	49	$7,588,116.26	1.57%	0	$0.00
	SYNERGY ONE LENDING, INC.	1	$186,400.00	0.04%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	$832,910.22	0.17%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$319,139.72	0.07%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	5	$673,670.41	0.14%	0	$0.00
	THE MORTGAGE SPECIALIST, LP	1	$229,500.00	0.05%	0	$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	$241,753.10	0.05%	0	$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$140,251.19	0.03%	0	$0.00
	TRADITION MORTGAGE, LLC	1	$292,000.00	0.06%	0	$0.00
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	$149,750.00	0.03%	0	$0.00
	TRUSTMARK NATIONAL BANK	2	$461,656.67	0.1%	0	$0.00
	U.S. BANK N.A.	3	$434,294.12	0.09%	0	$0.00
	UNION MORTGAGE GROUP, INC.	1	$367,051.85	0.08%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$157,581.19	0.03%	0	$0.00
	UNITED BANK,INC., A WEST VIRGINIA CORPORATION	1	$80,000.00	0.02%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$76,992.46	0.02%	0	$0.00
	US MORTGAGE GROUP, A NEW YORK CORPORATION.	1	$239,500.00	0.05%	0	$0.00
	US MORTGAGELINE	1	$180,000.00	0.04%	0	$0.00
	USNY BANK	1	$127,500.00	0.03%	0	$0.00
	V.I.P. MORTGAGE INC.	1	$108,461.74	0.02%	0	$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$201,204.71	0.04%	0	$0.00
	WELLS FARGO BANK, N.A.	426	$88,550,946.90	18.29%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$87,000.00	0.02%	0	$0.00
	WEST SUBURBAN BANK, A CORPORATION	1	$130,647.82	0.03%	0	$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	$78,045.51	0.02%	0	$0.00

		WHITE CROWN FEDERAL CREDIT UNION	1	$315,000.00	0.07%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	$239,363.84	0.05%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$330,500.00	0.07%	0	$0.00
		WOODCO FEDERAL CREDIT UNION	1	$185,373.00	0.04%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$78,400.00	0.02%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$132,750.00	0.03%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC.	1	$109,716.59	0.02%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$160,402.69	0.03%	0	$0.00
		WYOMING BANK AND TRUST	1	$32,913.76	0.01%	0	$0.00
		ZEUS MORTGAGE, LTD.	1	$417,000.00	0.09%	0	$0.00
		Unavailable	2	$347,637.07	0.05%	0	$0.00
Total			**2,416**	**$484,019,844.36**	**100%**	**6**	**$1,124,900.47**
31418BF50		CAPITAL ONE, N.A.	2	$976,153.75	18.61%	0	$0.00
		GREENWAY FUNDING GROUP INC	1	$494,500.00	9.43%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$2,148,277.25	40.95%	0	$0.00
		OPTIMUM FIRST, INC	2	$1,002,841.07	19.12%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$624,000.00	11.89%	0	$0.00
Total			**10**	**$5,245,772.07**	**100%**	**0**	**$0.00**
31418BF68		BANK OF AMERICA, N.A.	20	$2,124,444.09	12.32%	0	$0.00
		BERKSHIRE BANK	1	$312,239.05	1.81%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$144,189.88	0.84%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	4	$315,100.04	1.83%	0	$0.00
		GREEN TREE SERVICING LLC	47	$7,509,260.16	43.54%	0	$0.00
		JET DIRECT FUNDING CORP.	1	$272,828.83	1.58%	0	$0.00
		NATIONSTARMORTGAGE	13	$2,366,993.43	13.72%	0	$0.00
		NEW PENN FINANCIAL, LLC	4	$602,940.52	3.5%	0	$0.00
		PHH MORTGAGE CORPORATION	4	$596,345.14	3.46%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	$664,868.35	3.86%	0	$0.00
		QUICKEN LOANS INC.	8	$1,079,951.23	6.26%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$53,882.40	0.31%	0	$0.00
		SUNTRUST MORTGAGE, INC.	1	$101,850.00	0.59%	0	$0.00
		THE HUNTINGTON NATIONA BANK	1	$43,200.00	0.25%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	3	$294,800.31	1.71%	0	$0.00
		THE NATIONAL BANK, CORPORATION	1	$139,436.90	0.81%	0	$0.00
		U.S. BANK N.A.	2	$339,730.00	1.97%	0	$0.00

		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$284,284.23	1.64%	0	$0.00
Total			**120**	**$17,246,344.56**	**100%**	**0**	**$0.00**
31418BF76		BANK OF AMERICA, N.A.	7	$669,958.29	7.51%	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$147,727.58	1.66%	0	$0.00
		EMBRACE HOME LOANS, INC.	1	$56,600.00	0.63%	0	$0.00
		ERA MORTGAGE	1	$79,000.00	0.89%	0	$0.00
		GREEN TREE SERVICING LLC	29	$3,750,653.10	42.06%	0	$0.00
		HSBC BANK USA, N.A.	2	$250,800.00	2.81%	0	$0.00
		NATIONSTARMORTGAGE	6	$1,104,978.20	12.39%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$176,630.57	1.98%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	$170,926.72	1.92%	0	$0.00
		QUICKEN LOANS INC.	18	$2,075,222.39	23.27%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	3	$190,946.54	2.14%	0	$0.00
		U.S. BANK N.A.	3	$243,319.24	2.74%	0	$0.00
Total			**75**	**$8,916,762.63**	**100%**	**0**	**$0.00**
31418BF84		BANK OF AMERICA, N.A.	11	$1,204,176.01	45.51%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$139,419.39	5.27%	0	$0.00
		HURON VALLEY FINANCIAL, INC.	1	$101,866.19	3.85%	0	$0.00
		QUICKEN LOANS INC.	8	$1,200,350.92	45.37%	0	$0.00
Total			**21**	**$2,645,812.51**	**100%**	**0**	**$0.00**
31418BF92		BANK OF AMERICA, N.A.	1	$465,969.24	8.27%	0	$0.00
		CITIBANK,N.A.	2	$1,181,000.00	20.96%	0	$0.00
		LOANDEPOT.COM, LLC	6	$3,013,800.00	53.49%	0	$0.00
		SUNTRUST MORTGAGE, INC.	2	$974,000.00	17.28%	0	$0.00
Total			**11**	**$5,634,769.24**	**100%**	**0**	**$0.00**
31418BFA9		1ST SOURCE BANK	1	$73,809.33	0.02%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$385,000.00	0.09%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$249,165.00	0.06%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$712,472.63	0.17%	0	$0.00
		ACADEMY MORTGAGE CORPORATION.	1	$68,650.00	0.02%	0	$0.00
		ACOPIA, LLC	1	$110,500.00	0.03%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$110,219.33	0.03%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$193,214.49	0.05%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$130,650.00	0.03%	0	$0.00

	AMERICAN EQUITY MORTGAGE, INC.	1	$80,000.00	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	2	$287,400.00	0.07%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIMITED LIABILITY COMPANY	1	$200,190.22	0.05%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$230,000.00	0.05%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$91,700.00	0.02%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	$127,171.50	0.03%	0	$0.00
	AMERIFIRST FINANCIAL INC.,	1	$234,394.52	0.06%	0	$0.00
	ASPIRE FINANCIAL INC.	1	$158,009.04	0.04%	0	$0.00
	ATLANTIC HOME LOANS INC.	1	$285,200.00	0.07%	0	$0.00
	AUGUSTA FINANCIAL INC ., A CALIFORNIA CORPORATION	1	$417,000.00	0.1%	0	$0.00
	BANCO POPULAR NORTH AMERICA	2	$173,723.29	0.04%	0	$0.00
	BANK OF AMERICA, N.A.	79	$15,046,781.58	3.59%	0	$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$160,000.00	0.04%	0	$0.00
	BANKGLOUCESTER	1	$280,544.14	0.07%	0	$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$416,938.28	0.1%	0	$0.00
	BELL STATE BANK AND TRUST,A CORPORATIO	1	$369,695.03	0.09%	0	$0.00
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	$212,466.67	0.05%	0	$0.00
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$359,111.45	0.09%	0	$0.00
	BNC NATIONAL BANK	1	$272,316.44	0.06%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	2	$531,505.48	0.13%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$167,500.00	0.04%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$227,229.60	0.05%	0	$0.00
	CALIBER HOME LOANS, INC.	4	$541,750.00	0.13%	0	$0.00
	CAPITAL CITY BANK	1	$382,390.13	0.09%	0	$0.00
	CASHCALL, INC.	1	$391,000.00	0.09%	0	$0.00
	CENDERA FUNDING	1	$99,600.00	0.02%	0	$0.00
	CENDERA FUNDING, INC.	1	$230,798.00	0.06%	0	$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	$225,000.00	0.05%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$175,750.00	0.04%	0	$0.00

	CHERRY CREEK MORTGAGE COMPANY, INC.	1	$167,443.39	0.04%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$308,846.82	0.07%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	$329,185.50	0.08%	0	$0.00
	CITIBANK,N.A.	50	$9,735,286.31	2.32%	0	$0.00
	COLDWELL BANKER HOME LOANS	1	$96,584.75	0.02%	0	$0.00
	COLDWELL BANKER MORTGAGE	1	$71,822.28	0.02%	0	$0.00
	COLE TAYLOR BANK	5	$985,959.39	0.24%	0	$0.00
	COMPASS BANK	2	$367,776.81	0.09%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	7	$1,428,901.93	0.34%	0	$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$163,853.70	0.04%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$120,000.00	0.03%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$265,333.97	0.06%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$147,280.30	0.04%	0	$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$168,157.39	0.04%	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$175,500.00	0.04%	0	$0.00
	EMBRACE HOME LOANS, INC.	5	$783,750.37	0.19%	0	$0.00
	EQUITY LOANS LLC	1	$137,000.00	0.03%	0	$0.00
	ERA MORTGAGE	1	$82,839.65	0.02%	0	$0.00
	EVERBANK	19	$2,255,318.51	0.54%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING A TEXAS CORPORATION	1	$231,402.25	0.06%	0	$0.00
	FAMILY HOME FINANCE, LLC	1	$33,500.00	0.01%	1	$32,634.25
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	$159,599.37	0.04%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	5	$727,686.67	0.17%	0	$0.00
	FIRST CALIFORNIA FUNDING	1	$236,000.00	0.06%	0	$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$325,000.00	0.08%	0	$0.00
	FIRST COUNTY BANK A CORPORATION	1	$121,658.30	0.03%	0	$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$64,108.13	0.02%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$121,867.57	0.03%	0	$0.00
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	$74,812.20	0.02%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$230,404.83	0.05%	0	$0.00

	FIRST PRIORITY FINANCIAL INC	1	$188,513.04	0.04%	0	$0.00
	FIRST PRIORITY FINANCIAL INC.	1	$299,227.05	0.07%	0	$0.00
	FIRST STATE BANK	1	$81,794.68	0.02%	0	$0.00
	FIRSTAR BANK, N.A.	1	$102,542.60	0.02%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$714,622.38	0.17%	0	$0.00
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION.	1	$57,600.00	0.01%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$403,971.30	0.1%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	$146,621.25	0.03%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$236,000.00	0.06%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$83,000.00	0.02%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	$158,693.16	0.04%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$296,000.00	0.07%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	$76,000.00	0.02%	0	$0.00
	GOOGAIN INC DBA MAXREAL	1	$150,000.00	0.04%	0	$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	$140,641.86	0.03%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	$304,225.30	0.07%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$174,555.50	0.04%	0	$0.00
	GREEN TREE SERVICING LLC	738	$137,936,240.10	32.9%	1	$319,689.40
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$781,901.94	0.19%	0	$0.00
	HALLMARK HOME MORTGAGE LLC	1	$121,000.00	0.03%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$339,767.00	0.08%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$137,000.00	0.03%	0	$0.00
	HOMESTREET BANK,	1	$216,200.00	0.05%	0	$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	$123,000.00	0.03%	0	$0.00
	HOMEWARD RESIDENTIAL INC.	24	$4,370,174.74	1.04%	0	$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	$57,500.00	0.01%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	$146,621.26	0.03%	0	$0.00
	HOWARD BANK	2	$361,093.58	0.09%	0	$0.00
	HSBC BANK USA, N.A.	2	$385,707.48	0.09%	0	$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$115,000.00	0.03%	0	$0.00
	ICON MORTGAGE LENDING INC	1	$78,658.98	0.02%	0	$0.00
	IDAHO FIRST BANK	1	$299,248.83	0.07%	0	$0.00
	INTERBANK	1	$59,222.02	0.01%	0	$0.00

	JLB CORP DBA GOLDEN OAK LENDING	1	$255,800.00	0.06%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	74	$14,042,638.49	3.35%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$169,133.00	0.04%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$184,500.00	0.04%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$84,803.61	0.02%	0	$0.00
	LOANDEPOT.COM LLC	7	$1,681,577.87	0.4%	0	$0.00
	LOANDEPOT.COM, LLC	22	$3,014,934.70	0.72%	0	$0.00
	M AND T BANK	1	$178,101.83	0.04%	0	$0.00
	M&T BANK	1	$207,471.68	0.05%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	$135,920.00	0.03%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$359,098.59	0.09%	0	$0.00
	MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	$313,000.00	0.07%	0	$0.00
	MCS MORTGAGE BANKERS INC	1	$179,529.59	0.04%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	$275,000.00	0.07%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	$479,250.00	0.11%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$462,821.44	0.11%	0	$0.00
	METROPOLITAN BANK	1	$413,930.76	0.1%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED	1	$116,906.55	0.03%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	5	$835,862.92	0.2%	0	$0.00
	MILLENNIUM BANK	1	$135,000.00	0.03%	0	$0.00
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	$179,555.72	0.04%	0	$0.00
	MONTAGE MORTGAGE, LLC (TEXAS)	1	$157,610.03	0.04%	0	$0.00
	MORTGAGE ASSURANCE INC.	1	$133,500.00	0.03%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$351,750.00	0.08%	0	$0.00
	MORTGAGE FINANCIAL, INC.	1	$223,887.05	0.05%	0	$0.00
	MORTGAGE PRODUCERS INC	1	$112,210.15	0.03%	0	$0.00
	MORTGAGE SERVICES III, L.L.C.	1	$163,350.00	0.04%	0	$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$160,000.00	0.04%	0	$0.00
	MORTGAGE TEAM 1, INC, AN ALABAMA CORPORATION	1	$111,715.52	0.03%	0	$0.00
	NATIONAL BANK OF BLACKSBURG	1	$96,000.00	0.02%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$156,595.49	0.04%	0	$0.00

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$139,649.46	0.03%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$276,500.00	0.07%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$88,800.00	0.02%	0	$0.00
	NATIONSTARMORTGAGE	155	$26,836,249.29	6.4%	0	$0.00
	NEW PENN FINANCIAL, LLC	5	$577,504.06	0.14%	0	$0.00
	NEWCASTLE HOME LOANS LLC	1	$177,647.63	0.04%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	$131,136.00	0.03%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	$202,776.20	0.05%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$229,120.15	0.05%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	1	$179,160.00	0.04%	0	$0.00
	OAK MORTGAGE GROUP INC	1	$389,600.00	0.09%	0	$0.00
	OAK MORTGAGE GROUP, INC..	1	$103,865.00	0.02%	0	$0.00
	OCWEN LOAN SERVICING LLC	1	$300,257.07	0.07%	0	$0.00
	ONY GLO, INC.	1	$125,000.00	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPORATION	1	$172,554.27	0.04%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	3	$435,043.99	0.1%	0	$0.00
	PHH MORTGAGE CORPORATION	10	$1,874,931.96	0.45%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORP.	1	$172,000.00	0.04%	0	$0.00
	PLAZA HOME MORTGAGE	5	$1,144,287.42	0.27%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	77	$10,480,157.55	2.5%	2	$422,303.56
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$547,205.60	0.13%	0	$0.00
	PULASKI BANK,A FEDERAL SAVINGS BANK	1	$109,716.59	0.03%	0	$0.00
	QUICKEN LOANS INC.	332	$57,596,736.42	13.74%	0	$0.00
	RBS CITIZENS, NA	11	$1,263,868.62	0.3%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	12	$1,818,749.17	0.43%	0	$0.00
	RELIANCE FIRST CAPITAL LLC	5	$1,269,325.18	0.3%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$193,514.25	0.05%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	$288,000.00	0.07%	0	$0.00
	RESOURCE LENDERS INC. A CALIFORNIA CORPORATION, W CFL # 607 3548	1	$160,000.00	0.04%	0	$0.00
	RESOURCE LENDERS, INC.	1	$114,707.90	0.03%	0	$0.00
	ROYAL UNITED MORTGAGE LLC.	2	$200,844.51	0.05%	0	$0.00
	RP FUNDING, INC.	1	$122,250.00	0.03%	0	$0.00

	SAGAMORE HOME MTG LLC	1	$113,905.00	0.03%	0	$0.00
	SECURE LENDING SOLUTIONS, INC.	1	$179,574.58	0.04%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$126,672.79	0.03%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$82,000.00	0.02%	0	$0.00
	SOUTHERN FIRST BANK	1	$415,955.87	0.1%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES	2	$228,822.37	0.05%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	$271,328.64	0.06%	0	$0.00
	STATE FARM BANK, F.S.B.	12	$1,343,367.45	0.32%	0	$0.00
	STEARNS LENDING INC.	1	$280,000.00	0.07%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$110,119.58	0.03%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	1	$342,128.78	0.08%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	$95,659.87	0.02%	0	$0.00
	SUNTRUST MORTGAGE, INC.	19	$2,251,897.79	0.54%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	15	$1,362,951.24	0.33%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORP	1	$69,522.96	0.02%	0	$0.00
	TRUSTMARK NATIONAL BANK	2	$135,169.96	0.03%	0	$0.00
	U.S. BANK N.A.	5	$842,928.05	0.2%	0	$0.00
	UNION SAVINGS BANK	1	$78,222.00	0.02%	0	$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	$198,000.00	0.05%	0	$0.00
	VINSON MORTGAGE SERVICES, INC.	1	$169,046.00	0.04%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$204,800.00	0.05%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$134,126.00	0.03%	0	$0.00
	WELLS FARGO BANK, N.A.	527	$82,432,450.97	19.66%	0	$0.00
	WINTEX GROUP LLC	1	$117,600.00	0.03%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$178,000.00	0.04%	0	$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$73,500.00	0.02%	0	$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	$170,802.90	0.04%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	$250,113.09	0.06%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$175,147.00	0.04%	0	$0.00
	ZEUS MORTGAGE, LTD.	1	$84,581.51	0.02%	0	$0.00

Total			**2,430**	**$419,279,078.27**	**100%**	**4**	**$774,627.21**
31418BFB7		1ST SOURCE BANK	22	$3,252,798.26	1.69%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$250,000.00	0.13%	0	$0.00
		ACCESS NATIONAL BANK	1	$167,587.73	0.09%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$182,760.00	0.09%	0	$0.00
		ADK BANCORP, INC.	1	$314,662.64	0.16%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$179,645.11	0.09%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$106,053.82	0.06%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	4	$1,176,000.00	0.61%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$359,000.00	0.19%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$97,000.00	0.05%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	$659,032.72	0.34%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	$809,927.98	0.42%	0	$0.00
		ATLANTIS MORTGAGE	1	$75,678.35	0.04%	0	$0.00
		AUTO CLUB TRUST, FSB	2	$219,078.30	0.11%	0	$0.00
		AVEX FUNDING CORPORATION	3	$771,230.02	0.4%	0	$0.00
		BANK OF AMERICA, N.A.	31	$2,720,183.01	1.41%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	6	$1,407,410.87	0.73%	0	$0.00
		BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	$303,750.00	0.16%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$273,847.88	0.14%	0	$0.00
		BELL STATE BANK AND TRUST, A CORPORATION	1	$196,590.00	0.1%	0	$0.00
		CAPSTAR LENDING, LLC	1	$159,329.67	0.08%	0	$0.00
		CAROLINA BANK	1	$325,159.64	0.17%	0	$0.00
		CAROLINA PREMIER BANK	1	$215,095.06	0.11%	0	$0.00
		CASHCALL, INC.	42	$11,000,893.92	5.71%	0	$0.00
		CBC NATIONAL BANK	1	$130,000.00	0.07%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$219,032.18	0.11%	0	$0.00
		CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	$100,000.00	0.05%	0	$0.00
		CERTUSBANK, N.A.	1	$227,907.82	0.12%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	2	$402,999.89	0.21%	0	$0.00

	CHICAGO FINANCIAL SERVICES, INC.	3	$643,101.98	0.33%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	9	$1,794,200.00	0.93%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	$114,500.00	0.06%	0	$0.00
	CITIBANK,N.A.	161	$35,974,730.53	18.67%	0	$0.00
	CLM MORTGAGE, LLC	1	$184,027.86	0.1%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$110,544.32	0.06%	0	$0.00
	COMMUNITY MORTGAGE LLC	1	$154,344.01	0.08%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$244,000.00	0.13%	0	$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	8	$2,061,816.65	1.07%	0	$0.00
	CROWN MORTGAGE COMPANY	4	$823,582.49	0.43%	0	$0.00
	DISCOVER HOME LOANS INC.	2	$402,862.15	0.21%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	5	$1,101,757.49	0.57%	0	$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$470,350.00	0.24%	0	$0.00
	EMBRACE HOME LOANS INC.	3	$912,817.36	0.47%	0	$0.00
	EMBRACE HOME LOANS, INC.	73	$9,250,583.29	4.8%	0	$0.00
	EVERBANK	104	$19,606,604.16	10.18%	1	$212,181.11
	EVERETT FINANCIAL, INC.	1	$130,055.00	0.07%	0	$0.00
	EXTRACO BANKS	1	$125,870.44	0.07%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK	1	$230,000.00	0.12%	0	$0.00
	FIRST CLASS MORTGAGE V, INC, AMINNESOTA CORPORATION	1	$152,783.77	0.08%	0	$0.00
	FIRST COMMUNITY BANK (TX)	1	$106,859.51	0.06%	0	$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$83,750.00	0.04%	0	$0.00
	FIRST HALLMARK MORTGAGE	1	$107,000.00	0.06%	0	$0.00
	FIRST INDEPENDENCE BANK	1	$417,000.00	0.22%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$248,800.00	0.13%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$666,365.93	0.35%	0	$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.	3	$768,537.46	0.4%	0	$0.00
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$241,000.00	0.13%	0	$0.00
	FLORIDA CAPITAL BANK N.A.	1	$228,229.20	0.12%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$408,247.21	0.21%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	7	$1,424,580.26	0.74%	0	$0.00
	GREEN TREE SERVICING LLC	2	$291,505.27	0.15%	0	$0.00

	GTL INVESTMENTS INC.	3	$742,210.22	0.39%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,580,834.03	0.82%	0	$0.00
	HAMILTON GROUP FUNDING INC.	1	$204,141.14	0.11%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	3	$679,000.00	0.35%	0	$0.00
	HOME FINANCING UNLIMITED, INC	1	$203,353.14	0.11%	0	$0.00
	HOME USA MORTGAGE, INC	1	$59,301.25	0.03%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLA, AN ARIZONA LIMITED LIABILITY COMPANY	1	$386,000.00	0.2%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	$580,094.75	0.3%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	$915,751.52	0.48%	0	$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	$142,000.00	0.07%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC.	1	$340,000.00	0.18%	0	$0.00
	JLB CORP DBA GOLDEN OAK LENDING	3	$400,000.00	0.21%	0	$0.00
	JMAC LENDING, INC.	1	$250,000.00	0.13%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	3	$1,002,176.17	0.52%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$69,000.00	0.04%	0	$0.00
	LOANDEPOT.COM, LLC	146	$27,242,836.07	14.14%	1	$170,537.72
	M&T BANK	4	$598,888.73	0.31%	0	$0.00
	MAGNOLIA BANK INCORPORATED	2	$490,000.00	0.25%	0	$0.00
	MANN MORTGAGE LLC	1	$250,000.00	0.13%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	2	$754,083.59	0.39%	0	$0.00
	MENNA COMPANY	1	$127,500.00	0.07%	0	$0.00
	MERCANTILE BANK OF MICHIGAN	1	$142,000.00	0.07%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	$199,170.56	0.1%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$622,434.23	0.32%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$183,951.08	0.1%	0	$0.00
	MIDWEST MORTGAGE CAPITAL LLC	2	$356,575.00	0.19%	0	$0.00
	MK LENDING CORP	1	$144,000.00	0.07%	0	$0.00
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	$180,000.00	0.09%	0	$0.00
	MORTGAGE ASSURANCE INC.	7	$1,438,769.16	0.75%	0	$0.00
	MORTGAGE SUPPLIERS INC.	1	$231,794.51	0.12%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$415,252.97	0.22%	0	$0.00
	MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	$150,000.00	0.08%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	$277,500.00	0.14%	0	$0.00
	NATIONSTARMORTGAGE	83	$18,094,177.35	9.39%	0	$0.00

	NEW PENN FINANCIAL, LLC	20	$3,588,440.00	1.86%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$280,000.00	0.15%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CROPORATION.	1	$127,000.00	0.07%	0	$0.00
	NVR MORTGAGE ,INC.	1	$275,700.00	0.14%	0	$0.00
	NVR MORTGAGE FINANCE INC	3	$747,488.00	0.39%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	1	$68,432.09	0.04%	0	$0.00
	OAK MORTGAGE GROUP INC	1	$165,600.00	0.09%	0	$0.00
	PACOR MORTGAGE CORP.	1	$196,763.72	0.1%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	2	$435,161.00	0.23%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$93,750.00	0.05%	0	$0.00
	PERL MORTGAGE, INC.	1	$149,365.18	0.08%	0	$0.00
	PILGRIM MORTGAGE LLC	1	$133,825.43	0.07%	0	$0.00
	PINE COUNTRY BANK	1	$144,890.42	0.08%	0	$0.00
	PINNACLE BANK OF SC	1	$98,500.00	0.05%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$544,933.32	0.28%	0	$0.00
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORTATION	1	$178,000.00	0.09%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$139,900.00	0.07%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	$731,577.41	0.38%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATON.	1	$331,150.00	0.17%	0	$0.00
	PREMIER COMMERCIAL BANK	1	$190,000.00	0.1%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$337,500.00	0.18%	0	$0.00
	PRIMESOURCE MORTGAGE, INC.	1	$195,593.73	0.1%	0	$0.00
	PRIORITY BANK FSB	1	$149,365.18	0.08%	0	$0.00
	PROVIDENCE BANK	1	$139,656.44	0.07%	0	$0.00
	PULTE MORTGAGE LLC	23	$3,989,254.00	2.07%	0	$0.00
	R M K FINANCIAL CORP	1	$200,000.00	0.1%	0	$0.00
	REGENT FINANCIAL GROUP INC	2	$423,281.49	0.22%	0	$0.00
	RELIANCE FIRST CAPITAL LLC	1	$206,000.00	0.11%	0	$0.00
	RMC MORTGAGE CORPORATION.	1	$259,926.00	0.13%	0	$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$150,000.00	0.08%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$124,800.00	0.06%	0	$0.00
	RPM MORTGAGE INC	3	$1,435,309.86	0.74%	0	$0.00
		1	$252,000.00	0.13%	0	$0.00

		RPM MORTGAGE, INC,.A CALIFORNIA CORPORATION					
		SANIBEL CAPTIVA COMMUNITY BANK - CORR ONLY	1	$278,000.00	0.14%	0	$0.00
		SENTE MORTGAGE CORPORATION	1	$405,038.22	0.21%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$296,000.00	0.15%	0	$0.00
		SIRVA MORTGAGE INC.	8	$2,058,249.84	1.07%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	9	$1,382,702.06	0.72%	0	$0.00
		SUMMIT MORTGAGE BANKERS INC.	1	$280,000.00	0.15%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC.	1	$145,282.53	0.08%	0	$0.00
		T.J. FINANCIAL, INC.	6	$1,434,012.35	0.74%	0	$0.00
		THE CITIZENS BANK	1	$224,000.00	0.12%	1	$215,533.89
		THE SOMERVILLE NATIONAL BANK	1	$100,966.51	0.05%	0	$0.00
		THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	$119,000.00	0.06%	0	$0.00
		TRADITION MORTGAGE. LLC	1	$185,220.75	0.1%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$374,424.73	0.19%	0	$0.00
		USAMERIBANK	1	$86,000.00	0.04%	0	$0.00
		V.I.P. MORTGAGE, INC.	1	$115,700.00	0.06%	0	$0.00
		VALLEY BANK	1	$246,400.00	0.13%	0	$0.00
		WATERFORD BANK N.A.	1	$263,878.48	0.14%	0	$0.00
		WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	$136,232.66	0.07%	0	$0.00
		WEICHERT FINANCIAL SERVICES	9	$1,575,736.66	0.82%	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$133,100.00	0.07%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	2	$387,960.00	0.2%	1	$225,888.17
		WR STARKEY MORTGAGE LLP	2	$338,888.36	0.18%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P.	1	$395,000.00	0.16%	0	$0.00
Total			**974**	**$192,680,813.10**	**100%**	**4**	**$824,140.89**
31418BFC5		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	$160,650.00	0.08%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$104,700.00	0.05%	0	$0.00
		ALLIANCE BANK - COR	1	$115,191.26	0.06%	0	$0.00
		ALPINE BANK	1	$125,000.00	0.06%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	2	$173,500.00	0.09%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORP	1	$159,877.52	0.08%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	$258,368.95	0.13%	0	$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	$159,892.14	0.08%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$49,060.08	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIMITED LIABILITY COMPANY	1	$299,411.68	0.15%	0	$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	$87,500.00	0.04%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$227,931.12	0.11%	0	$0.00
	APEX HOME LOANS, INC.	1	$229,000.00	0.11%	0	$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	$213,600.00	0.1%	0	$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$62,125.94	0.03%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$163,500.00	0.08%	0	$0.00
	AVALON MORTGAGE INC	1	$209,500.00	0.1%	0	$0.00
	BANK OF AMERICA, N.A.	196	$16,887,144.79	8.3%	0	$0.00
	BANK OF ANN ARBOR	1	$167,596.42	0.08%	0	$0.00
	BANKERS CHOICE MORTGAGE CORP	1	$411,000.00	0.2%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	4	$440,700.00	0.22%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$99,302.81	0.05%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	$218,476.18	0.11%	0	$0.00
	CAPITAL BANK, NA	1	$69,511.97	0.03%	0	$0.00
	CAPITAL CENTER, LLC	1	$84,000.00	0.04%	0	$0.00
	CASHCALL, INC.	4	$782,338.14	0.38%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	$94,668.11	0.05%	0	$0.00
	CHOICEONE BANK	2	$223,036.62	0.11%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$106,573.37	0.05%	0	$0.00
	CITIBANK,N.A.	153	$15,864,743.85	7.79%	0	$0.00
	COLDWELL BANKER HOME LOANS	1	$72,341.66	0.04%	0	$0.00
	COLDWELL BANKER MORTGAGE	1	$85,928.27	0.04%	0	$0.00
	COLE TAYLOR BANK	17	$2,209,417.35	1.09%	0	$0.00
	COMERICA BANK	3	$326,780.21	0.16%	0	$0.00
	COMPASS BANK	13	$1,319,995.77	0.65%	0	$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$50,000.00	0.02%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$51,000.00	0.03%	0	$0.00

	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$329,998.35	0.16%	0	$0.00
	DAS ACQUISITION CO., LLC	1	$265,929.84	0.13%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$99,311.88	0.05%	0	$0.00
	DIRECT MORTGAGE LOANS LLC	1	$52,282.93	0.03%	0	$0.00
	DISCOVER HOME LOANS, INC.	2	$341,169.33	0.17%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$183,399.09	0.09%	0	$0.00
	E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	$275,000.00	0.14%	0	$0.00
	EMBRACE HOME LOANS, INC.	10	$640,789.83	0.31%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$29,792.20	0.01%	1	$27,679.42
	FIFTH THIRD MORTGAGE COMPANY	2	$307,190.50	0.15%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$99,307.36	0.05%	0	$0.00
	FIRST FINANCIAL BANK	1	$144,000.00	0.07%	0	$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	$95,800.00	0.05%	0	$0.00
	FIRST HOME MORTGAGE CORP	1	$104,764.46	0.05%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	$76,473.63	0.04%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	$155,852.00	0.08%	0	$0.00
	FIRST NATIONAL BANK	1	$50,514.44	0.02%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	5	$511,108.08	0.25%	0	$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	$47,200.00	0.02%	0	$0.00
	FIRST PRIORITY FINANCIAL INC.	1	$162,000.00	0.08%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$534,500.00	0.26%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	6	$744,693.23	0.37%	0	$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$31,631.24	0.02%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$133,493.92	0.07%	0	$0.00
	GREEN TREE SERVICING LLC	8	$690,372.39	0.34%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$174,473.68	0.09%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	$215,506.80	0.11%	0	$0.00
	HARTFORD FINANCIAL SERVICES, INC.	1	$115,869.84	0.06%	0	$0.00
	HERITAGE FIRST BANK, A STATE CHARTERED BANK	1	$50,000.00	0.02%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$120,000.00	0.06%	0	$0.00
		1	$69,318.32	0.03%	0	$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698					
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	$100,000.00	0.05%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$164,000.00	0.08%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$99,302.81	0.05%	0	$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	$117,000.00	0.06%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$190,000.00	0.09%	0	$0.00
	HOMEWARD RESIDENTIAL INC.	7	$891,568.29	0.44%	0	$0.00
	HSBC BANK USA, N.A.	3	$219,022.29	0.11%	0	$0.00
	INTERBANK MORTGAGE COMPANY	2	$355,900.00	0.17%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$141,016.45	0.07%	0	$0.00
	INWOOD NATIONAL BANK	1	$148,954.21	0.07%	0	$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL	1	$191,000.00	0.09%	0	$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	$98,000.00	0.05%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	107	$15,666,667.70	7.7%	1	$31,981.90
	KANSAS STATE BANK OF MANHATTAN	1	$68,736.85	0.03%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$106,418.14	0.05%	0	$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	$124,134.19	0.06%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$69,511.97	0.03%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$262,718.87	0.13%	0	$0.00
	LOANDEPOT.COM LLC	2	$167,589.09	0.08%	0	$0.00
	LOANDEPOT.COM, LLC	13	$1,578,094.20	0.78%	0	$0.00
	M&T BANK	22	$2,066,518.87	1.02%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	$102,547.73	0.05%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	$300,887.51	0.15%	0	$0.00
	MERIDIAN BANK	1	$70,000.00	0.03%	0	$0.00
	MIDTOWN BANK & TRUST COMPANY	1	$153,000.00	0.08%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	5	$547,309.89	0.27%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$198,605.61	0.1%	0	$0.00
	MORTGAGE MASTER, INC.	2	$288,990.00	0.14%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$180,000.00	0.09%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	$140,000.00	0.07%	0	$0.00
	NATIONSTARMORTGAGE	24	$4,432,292.43	2.18%	0	$0.00
	NEEDHAM BANK	1	$181,000.00	0.09%	0	$0.00
		1	$200,700.00	0.1%	0	$0.00

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO					
	NEW PENN FINANCIAL, LLC	5	$237,918.46	0.12%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$141,788.00	0.07%	0	$0.00
	NORTH ISLAND CREDIT UNION	1	$124,128.51	0.06%	0	$0.00
	NORTHSTAR MORTGAGE CORP.	1	$333,000.00	0.16%	0	$0.00
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	$125,239.12	0.06%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$64,351.17	0.03%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$156,429.83	0.08%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$250,254.54	0.12%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$103,000.00	0.05%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$128,184.65	0.06%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	3	$291,800.00	0.14%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORORATION	1	$41,309.96	0.02%	0	$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	$148,954.21	0.07%	0	$0.00
	PHH HOME LOANS, LLC	1	$414,092.70	0.2%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$49,653.67	0.02%	0	$0.00
	PHH MORTGAGE CORPORATION	14	$1,698,859.38	0.83%	0	$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	$145,237.01	0.07%	0	$0.00
	PLAZA HOME MORTGAGE	4	$632,675.25	0.31%	1	$82,762.37
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	$4,150,653.13	2.04%	0	$0.00
	PRECIOUS REALTY & MORTGAGE, A TEXAS LLC.	1	$92,625.00	0.05%	0	$0.00
	PRESIDENTIAL BANK, FSB	2	$673,389.11	0.33%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	$341,875.12	0.17%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$706,415.40	0.35%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	$119,000.00	0.06%	0	$0.00
	QUICKEN LOANS INC.	426	$60,916,176.87	29.93%	2	$300,816.73
	RBS CITIZENS, NA	14	$1,341,605.35	0.66%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	$52,000.00	0.03%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	$326,236.36	0.16%	0	$0.00

	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	$154,000.00	0.08%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$196,118.07	0.1%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$55,000.00	0.03%	0	$0.00
	ROYAL UNITED MORTAGE LLC.	1	$120,000.00	0.06%	0	$0.00
	ROYAL UNITED MORTGAGE LLC.	3	$218,031.33	0.11%	0	$0.00
	SANDY SPRING BANK	1	$362,455.25	0.18%	0	$0.00
	SCHAEFER MORTGAGE CORPORATION	1	$80,000.00	0.04%	0	$0.00
	SEACOAST NATIONAL BANK	1	$96,669.00	0.05%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	1	$75,867.34	0.04%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	$53,000.00	0.03%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$119,163.37	0.06%	0	$0.00
	STATE FARM BANK, F.S.B.	8	$768,632.53	0.38%	0	$0.00
	STEARNS LENDING INC.	6	$931,767.68	0.46%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	5	$455,526.40	0.22%	0	$0.00
	SUMMIT FUNDING, INC	1	$167,730.13	0.08%	0	$0.00
	SUNTRUST MORTGAGE, INC.	28	$2,091,661.97	1.03%	0	$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$121,000.00	0.06%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	$50,000.00	0.02%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	$52,500.00	0.03%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	15	$1,207,738.75	0.59%	1	$40,288.50
	THE LOAN ARRANGERS LLC, A ARIZONA LLC	1	$85,425.00	0.04%	0	$0.00
	THE MORTGAGE OUTLET, INC.	1	$160,000.00	0.08%	0	$0.00
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	$64,000.00	0.03%	0	$0.00
	TIDEWATER HOME FUNDING, LLC	1	$145,000.00	0.07%	0	$0.00
	TOP FLITE FINANCIAL, INC.	1	$69,515.15	0.03%	0	$0.00
	TOWNEBANK MORTGAGE	1	$65,000.00	0.03%	0	$0.00
	TRIDENT MORTGAGE CO., LP	1	$161,436.03	0.08%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$67,500.00	0.03%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	$79,453.11	0.04%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	$429,800.00	0.21%	0	$0.00
	V.I.P. MORTGAGE INC.	1	$137,037.37	0.07%	0	$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	$40,000.00	0.02%	0	$0.00
	VINTAGE LENDING	1	$127,000.00	0.06%	0	$0.00
	WELLS FARGO BANK, N.A.	362	$41,535,121.76	20.4%	0	$0.00

		WESTSTAR MORTGAGE, INC..	1	$135,000.00	0.07%	0	$0.00
		WHITE SANDS FEDERAL CREDIT UNION	1	$29,794.91	0.01%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	$149,151.59	0.07%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$61,000.00	0.01%	0	$0.00
Total			**1,692**	**$203,561,544.19**	**100%**	**6**	**$483,528.92**
31418BFE1		1ST SOURCE BANK	2	$138,340.00	0.39%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$109,964.98	0.31%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$84,000.00	0.24%	0	$0.00
		AXIA FINANCIAL, LLC	1	$223,500.00	0.63%	0	$0.00
		BANK OF AMERICA, N.A.	55	$10,849,459.31	30.71%	0	$0.00
		BANK OF IDAHO (14051)	1	$91,728.45	0.26%	0	$0.00
		CHACO CREDIT UNION INC	1	$139,680.09	0.4%	0	$0.00
		CITIBANK,N.A.	1	$121,400.00	0.34%	0	$0.00
		EMBRACE HOME LOANS, INC.	43	$4,688,109.31	13.27%	1	$17,197.51
		ENVOY MORTGAGE, LTD.	3	$247,919.01	0.7%	1	$67,196.07
		EVERBANK	47	$4,835,674.84	13.69%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	2	$436,600.00	1.24%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	6	$955,662.37	2.7%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$307,425.00	0.87%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$127,500.00	0.36%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	$250,304.88	0.71%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$175,306.50	0.5%	0	$0.00
		HELPBRINGER MORTGAGE SERVICES, INC	1	$23,641.45	0.07%	0	$0.00
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$142,635.74	0.4%	0	$0.00
		INLAND BANK & TRUST	1	$171,806.18	0.49%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	8	$1,310,411.23	3.71%	0	$0.00
		LOANDEPOT.COM, LLC	22	$4,452,168.51	12.6%	0	$0.00
		MILLER HOME MORTGAGE, LLC.	1	$148,773.61	0.42%	0	$0.00
		MORTGAGE PRO'S, INC	1	$125,786.77	0.36%	0	$0.00
		MYCUMORTGAGE, LLC.	1	$88,400.00	0.25%	0	$0.00
		NATIONAL EXCHANGE BANK	1	$42,204.56	0.12%	0	$0.00

		NEW PENN FINANCIAL, LLC	14	$1,340,653.00	3.79%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	3	$243,316.87	0.69%	0	$0.00
		OOSTBURG STATE BANK	1	$53,900.00	0.15%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	8	$1,261,050.00	3.57%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	$475,230.54	1.35%	0	$0.00
		PULTE MORTGAGE LLC	3	$276,349.00	0.78%	0	$0.00
		REPUBLIC STATE MORTGAGE	1	$132,800.00	0.38%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$123,600.00	0.35%	0	$0.00
		STATE BANK OF SOUTHWEST MISSOURI	1	$50,000.00	0.14%	0	$0.00
		STATE FARM BANK, F.S.B.	5	$248,950.00	0.7%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$185,463.29	0.52%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$226,681.51	0.64%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$105,000.00	0.3%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	$255,797.00	0.72%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$65,000.00	0.18%	0	$0.00
Total			**256**	**$35,332,194.00**	**100%**	**2**	**$84,393.58**
31418BFF8		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$589,240.54	0.29%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$490,810.76	0.24%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	5	$2,604,441.73	1.29%	0	$0.00
		ALLIED LENDING GROUP INC	2	$1,178,498.09	0.58%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC.	2	$1,212,929.14	0.6%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. - C	1	$472,181.18	0.23%	0	$0.00
		ARK MORTGAGE, INC	1	$622,500.00	0.31%	0	$0.00
		AVEX FUNDING CORPORATION	1	$527,000.00	0.26%	0	$0.00
		BANK OF AMERICA, N.A.	1	$503,189.10	0.25%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$479,595.84	0.24%	0	$0.00
		BEHRENS CAPITAL MORTGAGE	1	$488,000.00	0.24%	0	$0.00
		BLUFI LENDING CORPORATION	2	$912,810.82	0.45%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$515,335.79	0.26%	0	$0.00
		CARTUS HOME LOANS	1	$545,522.80	0.27%	0	$0.00
		CASHCALL, INC.	3	$1,621,500.00	0.8%	0	$0.00
		CITIBANK,N.A.	11	$5,418,770.14	2.68%	0	$0.00

	COLE TAYLOR BANK	8	$4,368,045.92	2.16%	0	$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	$1,064,200.00	0.53%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$506,000.00	0.25%	0	$0.00
	E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	$428,000.00	0.21%	0	$0.00
	EVERBANK	30	$15,723,289.94	7.78%	0	$0.00
	FINANCIAL CENTER WEST, INC. - COR	1	$500,000.00	0.25%	0	$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$598,452.34	0.3%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	$1,125,000.00	0.56%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	2	$1,122,568.75	0.56%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$524,658.18	0.26%	0	$0.00
	GOLDEN WEST ALLIANCE, INC. - COR	1	$610,568.33	0.3%	0	$0.00
	GOOGAIN INC DBA MAXREAL	2	$1,185,648.03	0.59%	0	$0.00
	GOOGAIN INC., A CORPORATION	2	$1,103,577.61	0.55%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION	2	$910,326.70	0.45%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION.	1	$444,440.13	0.22%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$1,284,752.61	0.64%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$935,605.62	0.46%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	$504,000.00	0.25%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$1,913,500.00	0.95%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	$538,000.00	0.27%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$1,425,399.00	0.71%	0	$0.00
	HOMESTREET BANK,	10	$4,640,942.46	2.3%	0	$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	$6,456,824.62	3.2%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$475,373.18	0.24%	0	$0.00
	JMAC LENDING, INC.	5	$2,656,247.82	1.32%	0	$0.00
	JMAC LENDING, INCORPORATED	3	$1,663,367.84	0.82%	0	$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	$607,500.00	0.3%	0	$0.00
	LA PAZ MORTGAGE, INC - COR	1	$603,000.00	0.3%	0	$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION	1	$469,395.00	0.23%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$624,694.84	0.31%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	2	$1,148,694.84	0.57%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	$1,134,750.00	0.56%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC. -	1	$550,773.76	0.27%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	$428,000.00	0.21%	0	$0.00
	MORTGAGE ASSURANCE INC.	1	$505,363.38	0.25%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$473,525.52	0.23%	0	$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	$570,000.00	0.28%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC.	4	$2,090,984.01	1.04%	0	$0.00
	NE MOVES MORTAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	$462,830.15	0.23%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$431,443.92	0.21%	0	$0.00
	NEW PENN FINANCIAL, LLC	13	$6,735,000.65	3.33%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	14	$7,584,962.01	3.76%	0	$0.00
	OA MORTGAGE SERVICES	5	$2,494,907.08	1.24%	0	$0.00
	ODYSSEY FUNDING LLC - COR	1	$447,410.05	0.22%	0	$0.00
	ON Q FINANCIAL, INC.	1	$440,386.87	0.22%	0	$0.00
	OPES ADVISORS, INC.	4	$2,209,607.93	1.09%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	$3,597,243.07	1.78%	0	$0.00
	PLAZA HOME MORTGAGE	23	$11,465,842.07	5.68%	0	$0.00
	PLAZA HOME MORTGAGE INC.	1	$546,000.00	0.27%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$509,358.35	0.25%	0	$0.00
	PMAC LENDING SERVICES, INC.	7	$3,683,846.24	1.82%	1	$585,614.60
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	$2,181,924.88	1.08%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	$19,818,842.00	9.81%	0	$0.00
	QUICKEN LOANS INC.	38	$19,750,576.41	9.78%	0	$0.00
	QUONTIC BANK	1	$590,507.42	0.29%	0	$0.00
	RADIUS FINANCIAL GROUP INC.	1	$470,350.00	0.23%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	16	$8,149,998.50	4.04%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$527,320.34	0.26%	0	$0.00
	STEARNS LENDING INC.	48	$25,516,236.72	12.63%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	3	$1,522,000.00	0.75%	1	$436,499.34

		WEICHERT FINANCIAL SERVICES	3	$1,374,566.59	0.68%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$500,000.00	0.25%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$869,226.00	0.43%	0	$0.00
Total			**388**	**$201,978,183.61**	**100%**	**2**	**$1,022,113.94**
31418BFG6		BANK OF AMERICA, N.A.	29	$4,132,500.76	3.53%	0	$0.00
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$96,388.00	0.08%	0	$0.00
		CENTURY 21 MORTGAGE	1	$87,950.00	0.08%	0	$0.00
		COMPASS MORTGAGE, INC	1	$361,000.00	0.31%	0	$0.00
		EVERBANK	10	$1,705,299.57	1.46%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	1	$85,324.71	0.07%	0	$0.00
		GREEN TREE SERVICING LLC	306	$56,619,576.16	48.42%	1	$200,119.72
		HOMEWARD RESIDENTIAL INC.	31	$7,535,917.67	6.44%	0	$0.00
		HSBC BANK USA, N.A.	3	$532,691.37	0.46%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	5	$1,323,599.54	1.13%	0	$0.00
		KLEIN BANK DBA KLEIN MORTGAGE	1	$142,033.05	0.12%	0	$0.00
		LAYTON STATE BANK	1	$143,830.94	0.12%	0	$0.00
		LOANDEPOT.COM LLC	12	$2,790,883.66	2.39%	0	$0.00
		LOANDEPOT.COM, LLC	6	$1,205,150.00	1.03%	0	$0.00
		MILEND INC, A GEORGIA CORPORATION	1	$123,857.77	0.11%	0	$0.00
		NATIONSTARMORTGAGE	104	$18,586,194.35	15.89%	0	$0.00
		NEW PENN FINANCIAL, LLC	5	$630,120.90	0.54%	0	$0.00
		PEOPLES BANK & TRUST COMPANY	1	$91,395.04	0.08%	0	$0.00
		PHH MORTGAGE CORPORATION	4	$645,849.36	0.55%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	$1,078,029.88	0.92%	0	$0.00
		QUICKEN LOANS INC.	106	$17,137,107.81	14.65%	0	$0.00
		RELIANCE FIRST CAPITAL LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	$70,000.00	0.06%	0	$0.00
		SUNTRUST MORTGAGE, INC.	5	$552,321.33	0.47%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	8	$638,302.60	0.55%	0	$0.00
		THE MORTGAGE FIRM INC.	1	$415,972.44	0.36%	0	$0.00
		U.S. BANK N.A.	2	$209,340.93	0.18%	0	$0.00
Total			**655**	**$116,940,637.84**	**100%**	**1**	**$200,119.72**
31418BFH4		BANK OF AMERICA, N.A.	13	$1,607,968.29	2.41%	0	$0.00
		BLG HOLDINGS INC	1	$246,635.31	0.37%	0	$0.00
		CAPITAL ONE, N.A.	3	$697,803.14	1.05%	0	$0.00
		CARTUS HOME LOANS	2	$396,725.00	0.59%	0	$0.00
		CATALYST MORTGAGE.	1	$367,000.00	0.55%	0	$0.00
		CENTERBANK	1	$153,770.15	0.23%	0	$0.00
			1	$181,776.22	0.27%	0	$0.00

	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION					
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	$164,000.00	0.25%	0	$0.00
	COLDWELL BANKER HOME LOANS	4	$524,332.49	0.79%	0	$0.00
	COLDWELL BANKER MORTGAGE	2	$329,132.12	0.49%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	$209,741.79	0.31%	0	$0.00
	DAMASCUS COMMUNITY BANK	1	$262,800.00	0.39%	0	$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$204,000.00	0.31%	0	$0.00
	ERA MORTGAGE	1	$94,961.62	0.14%	0	$0.00
	EVERBANK	12	$1,856,077.56	2.78%	0	$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	$222,679.05	0.33%	0	$0.00
	FFSI, A CORPORATION	1	$89,389.95	0.13%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	$671,751.24	1.01%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	4	$642,798.53	0.96%	0	$0.00
	FIRST OHIO FINANCE INC., A OHIO CORPORATION.	1	$76,076.55	0.11%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$251,500.00	0.38%	0	$0.00
	GREEN TREE SERVICING LLC	17	$2,785,248.69	4.17%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$818,834.62	1.23%	0	$0.00
	HOMEWARD RESIDENTIAL INC.	12	$2,436,461.90	3.65%	0	$0.00
	HSBC BANK USA, N.A.	3	$365,499.40	0.55%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	$199,000.00	0.3%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	1	$149,283.21	0.22%	0	$0.00
	KENILWORTH FINANCIAL, INC	1	$316,110.84	0.47%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$255,000.00	0.38%	0	$0.00
	LOANDEPOT.COM, LLC	9	$2,186,002.35	3.27%	0	$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	$310,617.60	0.47%	0	$0.00
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING - CORR ONLY	1	$238,892.71	0.36%	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$322,735.60	0.48%	0	$0.00
	NATIONSTARMORTGAGE	48	$9,704,520.78	14.54%	0	$0.00
	NEW PENN FINANCIAL, LLC	11	$2,217,109.00	3.32%	0	$0.00
	NEWCASTLE HOME LOANS LLC	1	$174,561.82	0.26%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$184,797.21	0.28%	0	$0.00
	PHH HOME LOANS, LLC	1	$122,354.11	0.18%	0	$0.00
	PHH MORTGAGE CORPORATION	11	$1,795,999.85	2.69%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	$1,603,857.77	2.4%	0	$0.00

		PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY	1	$116,914.66	0.18%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC. - CORR ONLY	1	$286,946.74	0.43%	0	$0.00
		QUICKEN LOANS INC.	95	$18,831,927.09	28.21%	0	$0.00
		RBS CITIZENS, NA	8	$1,329,883.99	1.99%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	4	$512,965.50	0.77%	0	$0.00
		SOUTHCREST BANK, A GEORGIA CORPORATION	1	$195,456.54	0.29%	0	$0.00
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$163,000.00	0.24%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$561,000.00	0.84%	0	$0.00
		SUBURBAN MORTGAGE, INC.	1	$145,316.94	0.22%	0	$0.00
		SUNTRUST MORTGAGE, INC.	33	$5,253,840.88	7.87%	0	$0.00
		THE FEDERAL SAVINGS BANK	2	$287,557.88	0.43%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	3	$257,682.11	0.39%	0	$0.00
		THE MORTGAGE FIRM INC.	1	$174,380.33	0.26%	0	$0.00
		U.S. BANK N.A.	16	$1,863,652.17	2.79%	0	$0.00
		V.I.P. MORTGAGE, INC.	1	$362,937.00	0.54%	0	$0.00
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	$138,794.00	0.21%	0	$0.00
		WATERFORD BANK N.A.	1	$213,824.41	0.32%	0	$0.00
		WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	$112,185.41	0.17%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$502,270.69	0.78%	0	$0.00
Total			**367**	**$66,748,342.81**	**100%**	**0**	**$0.00**
31418BFJ0		ADMIRALS BANK	1	$261,662.74	1.48%	0	$0.00
		BANK OF AMERICA, N.A.	8	$1,012,334.46	5.74%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$163,400.00	0.93%	0	$0.00
		CAPITAL ONE, N.A.	1	$307,500.00	1.74%	0	$0.00
		CARTUS HOME LOANS	1	$184,150.00	1.04%	0	$0.00
		CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$185,128.57	1.05%	0	$0.00
		EMBRACE HOME LOANS, INC.	4	$826,128.84	4.69%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	2	$162,202.91	0.92%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$372,903.83	2.12%	0	$0.00
		GREEN TREE SERVICING LLC	2	$374,147.12	2.12%	0	$0.00
		HSBC BANK USA, N.A.	2	$278,303.42	1.58%	0	$0.00
		K & B CAPTIAL CORP, A FLORIDA CORPORATION.	1	$330,000.00	1.87%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$149,804.71	0.85%	0	$0.00
		LOANDEPOT.COM, LLC	7	$1,111,050.00	6.3%	0	$0.00

		NATIONSTARMORTGAGE	13	$2,580,345.29	14.64%	0	$0.00
		NEW PENN FINANCIAL, LLC	7	$1,314,200.00	7.45%	0	$0.00
		PHH MORTGAGE CORPORATION	12	$2,040,738.49	11.58%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	$267,600.00	1.52%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	$334,807.33	1.9%	0	$0.00
		QUICKEN LOANS INC.	15	$2,358,073.95	13.38%	0	$0.00
		RADIUS FINANCIAL GROUP INC.	1	$120,053.76	0.68%	0	$0.00
		SUNTRUST MORTGAGE, INC.	9	$1,680,254.44	9.53%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$108,520.81	0.62%	0	$0.00
		TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	$180,779.85	1.03%	0	$0.00
		U.S. BANK N.A.	8	$925,756.31	5.24%	0	$0.00
Total			**105**	**$17,629,846.83**	**100%**	**0**	**$0.00**
31418BFK7		1ST CONSTITUTION BANK	1	$120,000.00	0.05%	0	$0.00
		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	$102,100.00	0.04%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	$649,693.21	0.27%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$179,489.83	0.07%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$55,500.00	0.02%	0	$0.00
		ACADEMY MORTGAGE CORPORATION.	1	$84,796.00	0.03%	0	$0.00
		ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	$106,196.77	0.04%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$176,000.00	0.07%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$173,000.00	0.07%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$397,156.12	0.16%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$598,994.53	0.25%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$75,000.00	0.03%	0	$0.00
		ALERUS FINANCIAL N.A.	1	$150,000.00	0.06%	0	$0.00
		ALL FIRST MORTGAGE SERVICES, INC	1	$128,088.80	0.05%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$409,817.86	0.17%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$154,890.88	0.06%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$78,732.52	0.03%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	$164,804.36	0.07%	0	$0.00
		AMERICAN MOMENTUM BANK	1	$413,996.49	0.17%	0	$0.00
			1	$175,328.01	0.07%	0	$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.					
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$280,500.00	0.12%	0	$0.00
	AMERICANWEST BANK	1	$226,896.47	0.09%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION.,A GEORGIA CORPORATION	1	$105,000.00	0.04%	0	$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	$293,925.00	0.12%	0	$0.00
	ARIZONA CENTRAL CREDIT UNION	2	$145,500.00	0.06%	0	$0.00
	ASCENT HOME LENDING, LLC	1	$172,000.00	0.07%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$52,623.19	0.02%	0	$0.00
	ATLANTIC HOME LOANS, INC.	1	$379,000.00	0.16%	0	$0.00
	AURORA FINANCIAL LLC	3	$760,559.47	0.31%	0	$0.00
	AVEX FUNDING CORPORATION	1	$370,500.00	0.15%	0	$0.00
	BANK OF AMERICA, N.A.	36	$4,031,519.77	1.66%	0	$0.00
	BANK OF AMERICAN FORK	1	$58,128.85	0.02%	0	$0.00
	BANK OF ANN ARBOR	1	$91,000.00	0.04%	0	$0.00
	BANK OF BLUE VALLEY	1	$245,000.00	0.1%	0	$0.00
	BANK OF IDAHO	1	$50,000.00	0.02%	0	$0.00
	BANK OF JAMES/4TH PARTY/CAROLINA BANK	1	$104,253.48	0.04%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$377,262.99	0.16%	0	$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	$107,000.00	0.04%	0	$0.00
	BANK OF NORTH CAROLINA	1	$372,333.85	0.15%	0	$0.00
	BANKERS TRUST COMPANY	1	$91,189.39	0.04%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	$91,400.00	0.04%	0	$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	$288,868.13	0.12%	0	$0.00
	BARRONS MORTGAGE GROUP, LTD	1	$140,851.19	0.06%	0	$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$120,000.00	0.05%	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	1	$186,680.68	0.08%	0	$0.00
	BNC NATIONAL BANK	3	$846,000.00	0.35%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	25	$2,805,210.16	1.15%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$598,141.34	0.25%	0	$0.00
	BRAND MORTGAGE GROUP, LLC.	1	$65,061.52	0.03%	0	$0.00
	BRAZOS NATIONAL BANK	2	$347,417.76	0.14%	0	$0.00
	BRIGHTEN LENDING	1	$121,500.00	0.05%	0	$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	2	$509,596.12	0.21%	0	$0.00

	CALIBER HOME LOANS, INC.	16	$2,360,060.00	0.97%	0	$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$142,969.53	0.06%	0	$0.00
	CAPITAL BANK, NA	1	$42,168.33	0.02%	0	$0.00
	CAPITAL CENTER, LLC	11	$1,518,918.88	0.63%	0	$0.00
	CAROLINA BANK	1	$58,500.00	0.02%	0	$0.00
	CARTUS HOME LOANS	2	$525,126.54	0.22%	0	$0.00
	CASHCALL, INC.	13	$3,813,850.07	1.57%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$168,799.20	0.07%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	2	$130,000.00	0.05%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	$537,539.52	0.22%	0	$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	$289,355.06	0.12%	0	$0.00
	CHICAGO FINANCIAL SERVICES INC	1	$392,370.45	0.16%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$369,091.55	0.15%	0	$0.00
	CITIBANK,N.A.	96	$12,929,061.56	5.32%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$73,371.17	0.03%	0	$0.00
	CITY BANK DBA CITY BANK MTG.	1	$387,209.13	0.16%	0	$0.00
	CITY BANK DBA CITY BCITY BANK	1	$84,391.73	0.03%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$294,300.00	0.12%	0	$0.00
	CLM MORTGAGE, LLC	1	$163,719.67	0.07%	0	$0.00
	CNB MORTGAGE COMPANY	1	$54,112.52	0.02%	0	$0.00
	COMERICA BANK	2	$211,088.22	0.09%	0	$0.00
	COMMERCE BANK	2	$169,645.51	0.07%	0	$0.00
	COMMERCE NATIONAL BANK AND TRUST	1	$404,000.00	0.17%	0	$0.00
	COMMONWEALTH MORTGAGE OF NH	1	$363,800.00	0.15%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	3	$613,200.00	0.25%	0	$0.00
	COMMUNITY & SOUTHERN BANK	1	$77,500.00	0.03%	0	$0.00
	COMMUNITY MORTGAGE LLC	2	$463,412.44	0.19%	0	$0.00
	COMPASS BANK	6	$806,052.07	0.33%	0	$0.00
	CORNERSTONE BANK (KS)	1	$148,926.03	0.06%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$131,632.00	0.05%	0	$0.00
	CORNERSTONE MORTGAGE COMPANY	3	$729,345.00	0.3%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	2	$249,000.00	0.1%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORAT	1	$50,000.00	0.02%	0	$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$75,000.00	0.03%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$103,000.00	0.04%	0	$0.00

	CRESTLINE FUNDING CORPORATION	1	$140,000.00	0.06%	0	$0.00
	CROSS RIVER BANK	1	$150,000.00	0.06%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC.	1	$155,692.44	0.06%	0	$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$408,000.00	0.17%	0	$0.00
	DAMASCUS COMMUNITY BANK	1	$100,000.00	0.04%	0	$0.00
	DAS ACQUISITION CO., LLC	1	$195,769.53	0.08%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$74,470.24	0.03%	0	$0.00
	DATA MORTGAGE INC.	1	$163,842.09	0.07%	0	$0.00
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	$200,000.00	0.08%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$38,300.00	0.02%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$117,763.00	0.05%	0	$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$124,707.02	0.05%	0	$0.00
	DRAPER & KRAMER DBA 1ST ADV	1	$402,120.57	0.17%	0	$0.00
	EMBRACE HOME LOANS, INC.	7	$1,150,119.63	0.47%	0	$0.00
	ENTERPRISE BANK & TRUST	1	$165,000.00	0.07%	0	$0.00
	EQUITY RESOURCES, INC.	1	$182,647.02	0.08%	0	$0.00
	EVERBANK	19	$2,068,471.93	0.85%	0	$0.00
	FAMILY MORTGAGE, INC.	1	$218,435.86	0.09%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$639,210.00	0.26%	0	$0.00
	FARMERS STATE BANK	1	$253,200.00	0.1%	0	$0.00
	FEARON FINANCIAL LLC	3	$717,408.51	0.3%	0	$0.00
	FEARON FINANCIAL, LLC	2	$501,600.00	0.21%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$148,919.61	0.06%	0	$0.00
	FFC MORTGAGE CORP.	1	$250,000.00	0.1%	0	$0.00
	FFSI, INC, A CORPORATION	1	$307,795.99	0.13%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	21	$1,705,624.12	0.7%	0	$0.00
	FIRST BANK	2	$502,399.08	0.21%	0	$0.00
	FIRST BANK AND TRUST	1	$212,800.00	0.09%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$78,860.96	0.03%	0	$0.00
	FIRST FINANCIAL SERVICES, INC.	1	$250,000.00	0.1%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$98,000.00	0.04%	0	$0.00
	FIRST MIDWEST BANK	3	$327,667.68	0.13%	0	$0.00
	FIRST NATIONAL BANK OF AMERICA	1	$109,707.14	0.05%	0	$0.00
	FIRST STATE BANK - TX	1	$85,978.00	0.04%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	$168,783.47	0.07%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$712,739.00	0.29%	0	$0.00
	FLORIDA CAPITAL BANK N.A.	1	$270,078.71	0.11%	0	$0.00
		1	$143,000.00	0.06%	0	$0.00

	FREEDOM HOME MORTGAGE CORPORATION (FN)					
	FREEDOM MORTGAGE CORPORATION	19	$2,084,305.81	0.86%	0	$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$187,920.00	0.08%	0	$0.00
	FREMONT BANK	21	$3,690,760.00	1.52%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	2	$582,041.43	0.24%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	1	$252,387.91	0.1%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$980,705.00	0.4%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	$164,000.00	0.07%	0	$0.00
	GOODMORTGAGE.COM	3	$754,791.62	0.31%	0	$0.00
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	$95,000.00	0.04%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$250,000.00	0.1%	1	$227,042.69
	GREENWAY MORTGAGE FUNDING CORP	1	$105,000.00	0.04%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION	1	$297,000.00	0.12%	0	$0.00
	GUARANTEED RATE INC.	1	$119,152.37	0.05%	0	$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	$278,605.02	0.11%	0	$0.00
	GUARANTEED RATE, INC.	1	$256,073.50	0.11%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,303,686.82	0.95%	0	$0.00
	GUARDHILL FINANCIAL CORP.	1	$99,279.73	0.04%	0	$0.00
	HANCOCK BANK	2	$180,136.83	0.07%	0	$0.00
	HARTLAND MORTGAGE CENTERS	1	$129,081.73	0.05%	0	$0.00
	HOMELAND MORTGAGE COMPANY	5	$1,392,673.23	0.57%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$191,691.76	0.08%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$109,000.00	0.04%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$75,100.00	0.03%	0	$0.00
	HOMESTREET BANK,	2	$229,000.00	0.09%	0	$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	$823,263.64	0.34%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$68,413.32	0.03%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$157,500.00	0.06%	0	$0.00
	HOMEWARD RESIDENTIAL INC.	2	$298,345.90	0.12%	0	$0.00
	HOWARD BANK	1	$140,000.00	0.06%	0	$0.00
	HPI FINANCIAL	1	$250,000.00	0.1%	0	$0.00
	HSBC BANK USA, N.A.	1	$228,201.39	0.09%	0	$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$40,000.00	0.02%	0	$0.00
	INTERBANK MORTGAGE COMPANY	15	$3,141,600.00	1.29%	0	$0.00
	IQ CREDIT UNION	2	$288,000.00	0.12%	0	$0.00

	IVY MORTGAGE, INCW., A MARYLAND CORPORATION.	1	$300,000.00	0.12%	0	$0.00
	JAC FINANCIAL DBA PLAZA LOANS	1	$353,500.00	0.15%	0	$0.00
	JMAC LENDING, INC.	1	$237,000.00	0.1%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	40	$7,896,244.84	3.25%	0	$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	$99,284.39	0.04%	0	$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$57,700.00	0.02%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	3	$511,356.01	0.21%	0	$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$50,000.00	0.02%	0	$0.00
	LEGACYTEXAS BANK	1	$219,935.42	0.09%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$159,175.07	0.07%	0	$0.00
	LOANDEPOT.COM, LLC	18	$3,254,220.00	1.34%	0	$0.00
	LUCEY MORTGAGE CORP.	1	$122,000.00	0.05%	0	$0.00
	M AND T BANK	1	$247,500.00	0.1%	0	$0.00
	MAGNOLIA BANK, INCORPORATED	1	$68,000.00	0.03%	0	$0.00
	MALVERN NATIONAL BANK (THE)	1	$112,000.00	0.05%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	$354,046.42	0.15%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$202,740.00	0.08%	0	$0.00
	MCGLONE MORTGAGE COMPANY INC	2	$406,000.00	0.17%	0	$0.00
	MEGAMERICA MORTGAGE GROUP INC.	1	$255,000.00	0.1%	0	$0.00
	MERCANTILE BANK OF MICHIGAN	1	$42,696.26	0.02%	0	$0.00
	MIDTOWN BANK AND TRUST C	1	$158,862.45	0.07%	0	$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	$190,643.79	0.08%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$124,000.00	0.05%	0	$0.00
	MILLSTREAM AREA CREDIT UNION	1	$34,000.00	0.01%	0	$0.00
	MORIA DEVELOPMENT, INC.	2	$563,556.12	0.23%	0	$0.00
	MORTGAGE ASSURANCE INC.	3	$279,277.14	0.11%	0	$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$55,000.00	0.02%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES	5	$1,088,398.55	0.45%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$150,000.00	0.06%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC.	1	$114,150.00	0.05%	0	$0.00
	MORTGAGE INVESTMENT SERVICES C	1	$115,000.00	0.05%	0	$0.00
	MORTGAGE MASTER, INC.	2	$448,926.59	0.18%	0	$0.00
	MORTGAGE NETWORK INC.	1	$69,508.77	0.03%	0	$0.00
	MORTGAGE SERVICES III, L.L.C.	3	$310,000.00	0.13%	0	$0.00
	MOUNTAIN WEST BANK NA	1	$53,621.05	0.02%	0	$0.00
	NATIONSTARMORTGAGE	9	$1,719,174.46	0.71%	0	$0.00

	NEIGHBORHOOD MORTGAGE, INC	1	$87,400.00	0.04%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$333,611.14	0.14%	0	$0.00
	NEW PENN FINANCIAL, LLC	12	$2,288,448.64	0.94%	0	$0.00
	NORTH STATE BANK MORTGAGE	1	$277,996.30	0.11%	0	$0.00
	NORTHSTAR MORTGAGE CORP.	1	$385,000.00	0.16%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CO	2	$253,187.02	0.1%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$218,452.45	0.09%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$185,000.00	0.08%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	2	$385,642.21	0.16%	0	$0.00
	OAK MORTGAGE GROUP INC	1	$135,000.00	0.06%	0	$0.00
	OAK MORTGAGE GROUP, INC.	1	$77,000.00	0.03%	0	$0.00
	OCWEN LOAN SERVICING LLC	1	$166,000.00	0.07%	0	$0.00
	OLD LINE BANK	1	$84,403.50	0.03%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$187,750.00	0.08%	0	$0.00
	PEN AIR FEDERAL CREDIT UNION	2	$179,320.60	0.07%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	2	$367,984.76	0.15%	0	$0.00
	PEOPLES HOME EQUITY, INC.	1	$154,905.25	0.06%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$84,000.00	0.03%	0	$0.00
	PHH MORTGAGE CORPORATION	3	$532,364.31	0.22%	0	$0.00
	PINNACLE BANK	1	$153,253.23	0.06%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	$157,000.00	0.06%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$131,000.00	0.05%	0	$0.00
	PINNACLE MORTGAGE INC.	1	$139,000.00	0.06%	0	$0.00
	PLAINS COMMERCE BANK	2	$487,200.00	0.2%	0	$0.00
	PLAZA HOME MORTGAGE	2	$454,626.03	0.19%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	$3,205,900.73	1.32%	0	$0.00
	PREFERRED FINANCIAL SERVICES, INC/4TH PARTY/CAROLINA BANK	1	$119,152.37	0.05%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$175,969.55	0.07%	0	$0.00
	PREMIER LENDING INC	1	$375,329.97	0.15%	0	$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$161,832.95	0.07%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	$350,000.00	0.14%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$2,398,688.24	0.99%	0	$0.00
	PROGRESS BANK & TRUST	1	$219,914.93	0.09%	0	$0.00
		3	$683,950.00	0.28%	0	$0.00

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	PROSPERITY BANK	1	$111,710.52	0.05%	0	$0.00
	PULASKI BANK	1	$100,000.00	0.04%	0	$0.00
	QUICKEN LOANS INC.	299	$62,615,973.57	25.77%	1	$144,907.78
	R BANK	1	$221,414.53	0.09%	0	$0.00
	RBS CITIZENS, NA	9	$1,059,305.62	0.44%	0	$0.00
	REPUBLIC BANK & TRUST	1	$50,500.00	0.02%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	$263,128.16	0.11%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	$306,808.87	0.13%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	$227,000.00	0.09%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$303,000.00	0.12%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	32	$6,089,905.94	2.51%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$68,190.00	0.03%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$221,435.07	0.09%	0	$0.00
	RSNB BANK, A CORPORATION	2	$218,000.00	0.09%	0	$0.00
	SANTANDER BANK, N.A.	6	$650,152.11	0.27%	0	$0.00
	SARBOARD FINANCIAL MANAGEMENT	1	$82,000.00	0.03%	0	$0.00
	SCOTT CREDIT UNION	2	$211,359.28	0.09%	0	$0.00
	SEMPER HOME LOANS, INC.	1	$292,500.00	0.12%	0	$0.00
	SERVISFIRST BANK	1	$381,287.59	0.16%	0	$0.00
	SHORE MORTGAGE	7	$959,802.38	0.4%	0	$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	$248,222.57	0.1%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	3	$252,324.58	0.1%	0	$0.00
	SKAGIT BANK	2	$119,144.31	0.05%	0	$0.00
	SOUND CREDIT UNION	1	$148,926.59	0.06%	0	$0.00
	SOUTHCREST BANK	1	$297,867.09	0.12%	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	$79,920.00	0.03%	0	$0.00
	SOUTHWEST DIRECT MORTGAGE	1	$357,422.47	0.15%	0	$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$188,900.00	0.08%	0	$0.00
	STARION FINANCIAL	1	$240,000.00	0.1%	0	$0.00
	STATE FARM BANK, F.S.B.	1	$67,000.00	0.03%	0	$0.00
	STEARNS LENDING INC.	17	$3,228,857.26	1.33%	0	$0.00
	STERLING NATIONAL BANK, NY	1	$123,917.05	0.05%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	14	$2,567,971.00	1.06%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$181,000.00	0.07%	0	$0.00
	SUMMIT MORTGAGE, INC.	1	$123,500.00	0.05%	0	$0.00
	SUN HOME LOANS, INC.	1	$99,289.03	0.04%	0	$0.00

	SUN VALLEY MORTGAGE SERVICES LLC	1	$125,000.00	0.05%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION	2	$189,636.71	0.08%	0	$0.00
	SUNSTREET MORTGAGE, LLC	1	$407,800.00	0.17%	0	$0.00
	SUNTRUST MORTGAGE INC	1	$132,054.40	0.05%	0	$0.00
	SUNTRUST MORTGAGE, INC.	80	$10,551,010.83	4.34%	1	$31,583.53
	SUTHERLAND MORTGAGE SERVICES, INC.	1	$312,086.58	0.13%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$49,649.11	0.02%	0	$0.00
	TBI MORTGAGE COMPANY	1	$99,284.02	0.04%	0	$0.00
	TCF NATIONAL BANK	2	$373,580.22	0.15%	0	$0.00
	TEXAS LOAN STAR, INC.	1	$135,000.00	0.06%	0	$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	$160,000.00	0.07%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00
	TEXAS TECH FEDERAL CU	2	$170,424.65	0.07%	0	$0.00
	THE BANK OF MAINE	1	$52,000.00	0.02%	0	$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY,AN OHIO CORPORATION	1	$175,000.00	0.07%	0	$0.00
	THE EQUITABLE BANK, SSB	1	$100,000.00	0.04%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$304,000.00	0.13%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$337,000.00	0.14%	0	$0.00
	THE HOME LENDING GROUP, LLC	1	$158,245.00	0.07%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	1	$236,967.29	0.1%	0	$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	$150,000.00	0.06%	0	$0.00
	TOWNEBANK MORTGAGE	1	$281,484.39	0.12%	0	$0.00
	UBS AG, TAMPA BRANCH	2	$343,559.30	0.14%	0	$0.00
	UNION BANK AND TRUST	2	$372,710.98	0.15%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$98,173.62	0.04%	0	$0.00
	UNION MORTGAGE GROUP, INC.	1	$64,536.43	0.03%	0	$0.00
	UNITED HOME LOANS, INC.	1	$110,000.00	0.05%	0	$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$111,000.00	0.05%	0	$0.00
	UNITED WHOLESALE MORTGAGE	28	$5,828,664.45	2.4%	0	$0.00
	V.I.P. MORTGAGE INC.	1	$300,000.00	0.12%	0	$0.00
	VALLEY BANK	2	$467,350.00	0.19%	0	$0.00
	VALLEY VIEW STATE BANK	1	$140,000.00	0.06%	0	$0.00
	VANTAGESOUTH BANK	1	$135,020.44	0.06%	0	$0.00
	VECTRA BANK	1	$132,805.25	0.05%	0	$0.00
	VILLAGE BANK MORTGAGE CORP	1	$246,259.63	0.1%	0	$0.00
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	$126,500.00	0.05%	0	$0.00

		WEI MORTGAGE CORPORATION	1	$162,826.40	0.07%	0	$0.00
		WELLS FARGO BANK, N.A.	94	$16,584,071.46	6.83%	0	$0.00
		WESTSTAR MORTGAGE INC.	1	$390,000.00	0.16%	0	$0.00
		WESTSTAR MORTGAGE, INC..	3	$514,000.00	0.21%	0	$0.00
		WHITNEY BANK	1	$60,000.00	0.02%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$139,004.64	0.06%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAVINGS BANK	1	$333,495.89	0.14%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	$549,382.50	0.23%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	8	$649,614.00	0.27%	0	$0.00
		YUKON NATIONAL BANK	1	$83,803.83	0.08%	0	$0.00
Total			**1,404**	**$242,980,388.65**	**100%**	**3**	**$403,534.00**
31418BFL5		BANK OF AMERICA, N.A.	1	$511,294.59	0.49%	0	$0.00
		CASHCALL, INC.	14	$7,507,700.00	7.22%	0	$0.00
		CITIBANK,N.A.	6	$3,334,831.99	3.21%	0	$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	$1,442,860.00	1.39%	0	$0.00
		CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	$531,000.00	0.51%	0	$0.00
		ELINK MORTGAGE LLC	1	$505,318.41	0.49%	0	$0.00
		EVERBANK	17	$9,057,316.05	8.71%	0	$0.00
		FIRST HALLMARK MORTGAGE	1	$625,500.00	0.6%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	3	$1,799,925.19	1.73%	0	$0.00
		GOOGAIN, INC. DBA MAXREAL	1	$538,000.00	0.52%	0	$0.00
		GREENWAY FUNDING GROUP INC	2	$1,108,833.18	1.07%	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	1	$527,000.00	0.51%	0	$0.00
		LOANDEPOT.COM, LLC	22	$11,504,960.05	11.06%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC.	1	$570,680.25	0.55%	0	$0.00
		MORGAN HOME LOAN FUNDING CORPORATION	1	$459,000.00	0.44%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	17	$9,593,519.28	9.23%	0	$0.00
		OPTIMUM FIRST, INC	1	$625,500.00	0.6%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$624,657.44	0.6%	0	$0.00
		PLAZA HOME MORTGAGE	2	$1,016,500.00	0.98%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	40	$21,379,550.00	20.56%	0	$0.00
		QUICKEN LOANS INC.	32	$17,701,844.01	17.02%	0	$0.00
		STEARNS LENDING INC.	22	$11,395,100.00	10.96%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$1,620,500.00	1.55%	0	$0.00

Total			**193**	**$103,981,390.44**	**100%**	**0**	**$0.00**
31418BFM3		1ST ALLIANCE MORTGAGE, LLC	1	$149,823.90	0.32%	0	$0.00
		1ST SOURCE BANK	6	$798,624.97	1.7%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	$168,059.78	0.36%	0	$0.00
		ADAMS MORTGAGE, LLC	1	$175,298.70	0.37%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP.	1	$55,000.00	0.12%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$506,757.84	1.08%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$225,341.23	0.48%	0	$0.00
		CENTURY FEDERAL CREDIT UNION	1	$175,900.00	0.37%	0	$0.00
		CITIZENS BANK, A CORPORATION	1	$107,622.07	0.23%	0	$0.00
		COMMUNITY 1ST CREDIT UNION	1	$121,953.28	0.26%	0	$0.00
		DELTA TRUST MORTGAGE, INC.	1	$321,794.47	0.68%	0	$0.00
		DIRECT LENDERS LLC	1	$100,000.00	0.21%	0	$0.00
		EAGLEBANK, A CORPORATION	1	$356,159.95	0.76%	0	$0.00
		EMBRACE HOME LOANS, INC.	34	$4,615,021.86	9.82%	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$198,075.00	0.42%	0	$0.00
		EVERBANK	16	$4,046,720.05	8.61%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$215,952.02	0.46%	0	$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	3	$665,042.44	1.42%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	1	$180,350.00	0.38%	0	$0.00
		FIRST FEDERAL BANK	1	$215,130.69	0.46%	0	$0.00
		FIRST FINANCIAL BANK, NA, CORPORATION	1	$54,870.58	0.12%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	3	$915,722.01	1.95%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$68,000.00	0.14%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	2	$376,514.83	0.8%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	2	$381,600.00	0.81%	0	$0.00
		GEORGE MASON MORTGAGE LLC	1	$406,463.35	0.87%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$89,069.09	0.19%	0	$0.00
		GOTMORTGAGE.COM	2	$310,254.05	0.66%	0	$0.00
		GUIDANCE MORTGAGE LLC	1	$100,500.00	0.21%	0	$0.00
		HAMILTON GROUP FUNDING INC	1	$67,839.99	0.14%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC.	7	$832,322.70	1.77%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$443,227.00	0.94%	0	$0.00
			1	$213,853.78	0.46%	0	$0.00

	HOMESERVICES LENDING, LLC DBA EDINA REAL					
	HOMESTRUST MORTGAGE COMPANY, A CORPORATION	1	$140,650.00	0.3%	0	$0.00
	HOMETOWN EQUITY MORTGAGE OF ST.LOUIS, INC.	1	$74,162.83	0.16%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$78,008.10	0.17%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$35,915.28	0.08%	0	$0.00
	INSIGHT BANK	1	$104,982.23	0.22%	0	$0.00
	JORDAN WEST COMPANIES LTD	2	$308,675.00	0.66%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	13	$1,416,180.53	3.01%	0	$0.00
	KEY MORTGAGE SERVICES, INC, A CORPORATION	1	$100,881.42	0.21%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$131,250.00	0.28%	0	$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	$175,355.24	0.37%	0	$0.00
	LOANDEPOT.COM, LLC	8	$2,482,519.07	5.28%	0	$0.00
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	$208,554.86	0.44%	0	$0.00
	MCM HOLDINGS INC	1	$153,931.09	0.33%	0	$0.00
	MID-AMERICA BANK	1	$49,600.00	0.11%	0	$0.00
	MONARCH BANK	1	$143,661.16	0.31%	0	$0.00
	MORTGAGE FINANCIAL GROUP INC.	1	$116,143.48	0.25%	0	$0.00
	MORTGAGE PRODUCERS INC	1	$149,625.00	0.32%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$487,500.00	1.04%	0	$0.00
	NEW PENN FINANCIAL, LLC	12	$1,662,197.29	3.54%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$416,510.43	0.89%	0	$0.00
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	$244,608.00	0.52%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	5	$794,128.20	1.69%	0	$0.00
	PACOR MORTGAGE CORP	2	$292,287.36	0.62%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	3	$310,045.39	0.66%	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	1	$295,560.59	0.63%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	$478,937.04	1.02%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$294,590.15	0.63%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$877,950.25	1.87%	1	$120,452.15
	PULASKI BANK	1	$142,835.98	0.3%	0	$0.00
	RMS-ASSOCIATES	1	$97,138.89	0.21%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$72,406.11	0.15%	0	$0.00
		1	$78,124.12	0.17%	0	$0.00

		SILVERTON MORTGAGE SPECIALISTS, INC.					
		STATE FARM BANK, F.S.B.	2	$321,500.00	0.68%	0	$0.00
		STEARNS LENDING INC.	29	$7,349,779.90	15.64%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$136,675.05	0.29%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC.	32	$6,066,098.66	12.91%	1	$251,796.21
		THE AMERICAN EAGLE MORTGAGE CO., LLC	2	$208,791.64	0.44%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC, AN IL CORPORATION	1	$320,257.23	0.68%	0	$0.00
		THE ARLINGTON BANK	1	$78,705.31	0.17%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	3	$277,089.43	0.59%	0	$0.00
		THE MORTGAGE FIRM INC	1	$60,759.99	0.13%	0	$0.00
		THE MORTGAGE HOUSE INC	1	$111,025.45	0.24%	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$79,816.08	0.17%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	4	$350,844.84	0.75%	0	$0.00
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$84,000.00	0.18%	0	$0.00
		U.S. BANK N.A.	8	$662,367.77	1.41%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$32,200.00	0.07%	0	$0.00
		UNION SAVINGS BANK	1	$67,438.87	0.14%	0	$0.00
		UNITED MUTUAL FUNDING CORP.	1	$95,887.29	0.2%	0	$0.00
		VILLAGE BANK MORTGAGE CORPORATION	1	$129,295.03	0.28%	0	$0.00
		WELLS FARGO BANK, N.A.	1	$143,136.48	0.3%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$213,163.79	0.45%	0	$0.00
		Unavailable	1	$121,600.00	0.27%	0	$0.00
Total			**279**	**$46,984,213.53**	**100%**	**2**	**$372,248.36**
31418BFN1		ACCUNET MORTGAGE LLC	1	$51,000.00	0.08%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$46,678.71	0.07%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	3	$238,000.00	0.36%	0	$0.00
		AMERICAN FINANCING CORPROATION, A CORPORATION	1	$43,607.72	0.07%	0	$0.00
		ASPIRE FINANCIAL, INC.	1	$74,400.00	0.11%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$40,000.00	0.06%	0	$0.00
		BANK OF AMERICA, N.A.	33	$3,016,708.72	4.62%	0	$0.00
			1	$44,321.94	0.07%	0	$0.00

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC					
	CHURCHILL MORTGAGE CORPORATION	2	$294,038.62	0.45%	0	$0.00
	CITIBANK,N.A.	22	$1,525,212.23	2.34%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$61,600.00	0.09%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$33,290.84	0.05%	0	$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS COPRORATION	1	$194,686.39	0.3%	0	$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	$210,579.15	0.32%	0	$0.00
	GARDNER FINANCIAL SERVICES,LTD.DBA LEGACY MUTUAL MORTGAGE	1	$116,811.83	0.18%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	1	$115,100.00	0.18%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$198,141.77	0.3%	0	$0.00
	GREEN TREE SERVICING LLC	193	$15,955,438.85	24.44%	1	$90,726.45
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$216,183.97	0.33%	0	$0.00
	HALLMARK HOME MORTGAGE LLC	1	$57,216.51	0.09%	0	$0.00
	HOMEWARD RESIDENTIAL INC.	6	$696,215.63	1.07%	0	$0.00
	HURON VALLEY FINANCIAL INC.	1	$295,918.51	0.45%	0	$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	$101,000.00	0.15%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	31	$2,269,220.29	3.48%	0	$0.00
	LOANDEPOT.COM LLC	2	$240,037.17	0.37%	0	$0.00
	LOANDEPOT.COM, LLC	2	$196,514.25	0.3%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$220,000.00	0.34%	0	$0.00
	M&T BANK	4	$300,662.34	0.46%	0	$0.00
	MCS MORTGAGE BANKERS INC	1	$223,461.89	0.34%	0	$0.00
	MORTGAGE SERVICES III LLC	1	$39,637.85	0.06%	0	$0.00
	MORTGAGE SUPPLIERS INC.	1	$53,633.28	0.08%	0	$0.00
	NATIONSTARMORTGAGE	20	$1,729,085.64	2.65%	0	$0.00
	OCWEN LOAN SERVICING LLC	1	$122,500.00	0.19%	0	$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	$290,538.41	0.44%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	2	$210,500.00	0.32%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$190,696.09	0.29%	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	1	$79,400.00	0.12%	0	$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	$87,500.00	0.13%	0	$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	$670,098.28	1.03%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY.	1	$255,311.84	0.39%	0	$0.00
		QUICKEN LOANS INC.	282	$26,087,385.95	39.95%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$88,350.00	0.14%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$201,000.00	0.31%	0	$0.00
		RITE LEND INC.	1	$64,059.07	0.1%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	18	$1,057,056.66	1.62%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	5	$322,896.06	0.49%	0	$0.00
		RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	$323,000.00	0.49%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC.	1	$67,200.00	0.1%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$130,453.75	0.2%	0	$0.00
		STATE FARM BANK, F.S.B.	1	$222,200.00	0.34%	0	$0.00
		STEARNS LENDING INC.	4	$542,910.02	0.83%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$126,100.00	0.19%	0	$0.00
		SUNTRUST MORTGAGE, INC.	7	$453,052.59	0.69%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	6	$365,625.25	0.56%	0	$0.00
		UNION HOME MORTGAGE CORPORATION	1	$35,755.52	0.05%	0	$0.00
		UNIVERSITY OF ILLINIOS EMPLOYEES CREDIT UNION	1	$41,026.85	0.06%	0	$0.00
		VALLEY MORTGAGE FINANCIAL, LLC	1	$63,750.00	0.1%	0	$0.00
		WELLS FARGO BANK, N.A.	37	$4,298,711.58	6.61%	0	$0.00
Total			**728**	**$65,295,482.02**	**100%**	**1**	**$90,726.45**
31418BFP6		GREEN TREE SERVICING LLC	24	$3,733,492.75	58.21%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	2	$250,565.05	3.91%	0	$0.00
		NATIONSTARMORTGAGE	11	$2,108,064.09	32.87%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$155,920.10	2.43%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$165,500.00	2.58%	0	$0.00
Total			**40**	**$6,413,541.99**	**100%**	**0**	**$0.00**
31418BFQ4		BANK OF AMERICA, N.A.	27	$3,965,610.41	7.76%	0	$0.00
		CENTURY 21 MORTGAGE	1	$212,284.76	0.42%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$156,927.62	0.31%	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$207,375.60	0.41%	0	$0.00
		EMBRACE HOME LOANS, INC.	4	$576,865.79	1.13%	0	$0.00
		EVERBANK	6	$1,105,313.78	2.16%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	1	$152,600.00	0.3%	0	$0.00
		GREEN TREE SERVICING LLC	119	$21,546,842.52	42.15%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	16	$3,354,328.00	6.56%	0	$0.00

		INLAND HOME MORTGAGE CO., A SUBSIDIARY OF INLAND BANK & TRUST	1	$128,800.00	0.25%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	3	$444,941.62	0.87%	0	$0.00
		LOANDEPOT.COM LLC	4	$819,604.85	1.6%	0	$0.00
		LOANDEPOT.COM, LLC	5	$520,450.00	1.02%	0	$0.00
		MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	$282,041.90	0.55%	0	$0.00
		NATIONSTARMORTGAGE	26	$4,995,778.55	9.77%	0	$0.00
		NEW PENN FINANCIAL, LLC	4	$528,274.66	1.03%	0	$0.00
		PHH MORTGAGE CORPORATION	8	$810,901.41	1.59%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	$1,629,364.95	3.19%	0	$0.00
		QUICKEN LOANS INC.	44	$6,946,358.03	13.59%	0	$0.00
		SUNTRUST MORTGAGE, INC.	12	$2,015,446.92	3.94%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$53,040.49	0.1%	0	$0.00
		U.S. BANK N.A.	5	$667,105.95	1.3%	0	$0.00
Total			**304**	**$51,120,257.81**	**100%**	**0**	**$0.00**
31418BFR2		COLDWELL BANKER HOME LOANS	1	$171,615.46	1.41%	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$84,506.42	0.69%	0	$0.00
		GREEN TREE SERVICING LLC	60	$9,725,346.69	79.63%	0	$0.00
		NATIONSTARMORTGAGE	11	$1,457,343.86	11.93%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$121,384.21	0.99%	0	$0.00
		QUICKEN LOANS INC.	7	$575,489.72	4.71%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$78,100.00	0.64%	0	$0.00
Total			**84**	**$12,213,786.36**	**100%**	**0**	**$0.00**
31418BFS0		ANGEL OAK FUNDING,LLC, A LIMITED LIAPBILTY COMPANY	1	$76,956.00	0.69%	0	$0.00
		GREEN TREE SERVICING LLC	33	$5,012,851.99	44.68%	0	$0.00
		HOME FUNDING CORP., A NEVADA CORPORATION	1	$222,938.86	1.99%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	7	$1,014,441.43	9.04%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	1	$92,871.71	0.83%	0	$0.00
		LOANDEPOT.COM LLC	1	$131,754.99	1.17%	0	$0.00
		LOANDEPOT.COM, LLC	2	$134,856.12	1.2%	0	$0.00
		NATIONSTARMORTGAGE	15	$2,414,138.35	21.52%	0	$0.00
		PINNALCE BANK	1	$59,719.85	0.53%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	$219,781.04	1.96%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$137,013.64	1.22%	0	$0.00
		WELLS FARGO BANK, N.A.	18	$1,701,112.20	15.17%	0	$0.00
Total			**85**	**$11,218,436.18**	**100%**	**0**	**$0.00**
31418BFT8		CAPITAL ONE, N.A.	2	$393,947.24	14.55%	0	$0.00

		LOANDEPOT.COM, LLC	3	$736,250.00	27.19%	0	$0.00
		NATIONSTARMORTGAGE	9	$1,472,325.72	54.37%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	$105,557.94	3.89%	0	$0.00
Total			**15**	**$2,708,080.90**	**100%**	**0**	**$0.00**
31418BFU5		C&R MORTGAGE CORPORATION	1	$62,927.74	0.89%	0	$0.00
		COLE TAYLOR BANK	4	$227,816.37	3.24%	0	$0.00
		COMPASS BANK	3	$437,007.31	6.21%	0	$0.00
		FIRST FINANCIAL BANK, NA, CORPORATION	1	$34,126.71	0.48%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	5	$650,684.85	9.25%	0	$0.00
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	$54,087.89	0.77%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC.	6	$667,516.22	9.48%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$84,599.00	1.2%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	3	$525,000.00	7.46%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	6	$973,084.12	13.83%	0	$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$56,700.00	0.81%	0	$0.00
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$136,863.05	1.94%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$416,860.00	5.92%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	4	$659,920.00	9.38%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$75,709.27	1.08%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$139,685.55	1.98%	0	$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	2	$174,888.13	2.49%	0	$0.00
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	$135,048.50	1.92%	0	$0.00
		STATE FARM BANK, F.S.B.	3	$686,483.56	9.75%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$435,801.84	6.19%	1	$114,562.65
		THE MORTGAGE FIRM, INC., A CORPORATION.	1	$402,864.12	5.73%	0	$0.00
Total			**49**	**$7,037,674.23**	**100%**	**1**	**$114,562.65**
31418BFV3		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$130,420.83	1.1%	0	$0.00
		BANK OF AMERICA, N.A.	3	$497,193.29	4.2%	0	$0.00
		CERTUSBANK, N.A.	1	$414,800.00	3.51%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	$517,344.42	4.37%	0	$0.00

		DACOTAH BANK	1	$74,710.21	0.63%	0	$0.00
		DESERET FIRST FEDERAL CREDIT UNION	1	$203,000.00	1.72%	0	$0.00
		FEARON FINANCIAL LLC	1	$361,013.02	3.05%	0	$0.00
		FEARON FINANCIAL, LLC	1	$214,405.53	1.81%	0	$0.00
		FIRST FINANCIAL SVCS., INC	1	$299,158.84	2.53%	0	$0.00
		FIRST SOUTHERN BANK	1	$62,400.00	0.53%	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	2	$376,800.00	3.18%	0	$0.00
		LINCOLN CAPITAL ADVISORS LLC	1	$209,648.60	1.77%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$278,449.12	2.35%	0	$0.00
		LOANDEPOT.COM, LLC	6	$1,519,590.00	12.84%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES	1	$305,400.00	2.58%	0	$0.00
		QUAD CITY BANK AND TRUST COMPANY	1	$109,399.17	0.92%	0	$0.00
		QUICKEN LOANS INC.	9	$2,473,660.00	20.91%	0	$0.00
		SUNTRUST MORTGAGE, INC.	13	$2,595,498.31	21.94%	0	$0.00
		TBI MORTGAGE COMPANY	1	$415,863.06	3.51%	0	$0.00
		THE COASTAL BANK	2	$266,121.57	2.25%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$125,075.00	1.06%	0	$0.00
		US WIDE FINANCIAL LLC	1	$382,000.00	3.24%	0	$0.00
Total			**52**	**$11,831,950.97**	**100%**	**0**	**$0.00**
31418BGA8		AMERICAN INTERNET MORTGAGE, INC.	1	$292,000.00	2.01%	0	$0.00
		AMERISAVE MORTGAGE CORPOARTION, A GEORGIA CORPORATION	1	$378,000.00	2.6%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	4	$1,128,581.08	7.76%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$74,900.00	0.52%	0	$0.00
		CAPITAL ONE, N.A.	2	$149,916.48	1.03%	0	$0.00
		CAPSTONE LENDING CORP	1	$223,022.93	1.53%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$262,000.00	1.8%	0	$0.00
		CITIBANK,N.A.	7	$1,427,188.96	9.82%	0	$0.00
		COMPASS BANK	4	$562,778.32	3.87%	0	$0.00
		EMBRACE HOME LOANS, INC.	1	$179,206.95	1.23%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	3	$639,000.00	4.4%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$335,583.32	2.31%	0	$0.00
		HOME AMERICAN MORTGAGE CORPORATION	1	$215,054.00	1.48%	0	$0.00
		LOANDEPOT.COM, LLC	22	$4,793,070.00	32.98%	0	$0.00
		MORTGAGE MASTER, INC.	1	$415,181.08	2.86%	0	$0.00
		NATIONSTARMORTGAGE	1	$61,848.25	0.43%	0	$0.00

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$965,275.00	6.64%	0	$0.00
		PULTE MORTGAGE LLC	4	$788,800.00	5.43%	0	$0.00
		R M K FINANCIAL CORP	1	$374,641.03	2.58%	0	$0.00
		SIRVA MORTGAGE	1	$157,000.00	1.08%	0	$0.00
		SIRVA MORTGAGE INC.	3	$503,300.00	3.46%	0	$0.00
		SUMMIT MORTGAGE BANKERS INC.	1	$140,000.00	0.96%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$284,000.00	1.95%	0	$0.00
		WESTSTAR MORTGAGE INC	1	$184,075.00	1.27%	0	$0.00
Total			**67**	**$14,534,422.40**	**100%**	**0**	**$0.00**
31418BGB6		GREEN TREE SERVICING LLC	5	$691,333.67	35.32%	0	$0.00
		NATIONSTARMORTGAGE	8	$1,266,117.75	64.68%	0	$0.00
Total			**13**	**$1,957,451.42**	**100%**	**0**	**$0.00**
31418BGF7		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$600,500.00	31.95%	0	$0.00
		GREENWAY FUNDING GROUP, INC.	1	$281,753.23	14.99%	0	$0.00
		NATIONSTARMORTGAGE	5	$997,235.88	53.06%	0	$0.00
Total			**8**	**$1,879,489.11**	**100%**	**0**	**$0.00**
31419SM21		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$3,632,775.93	100%	0	$0.00
Total			**1**	**$3,632,775.93**	**100%**	**0**	**$0.00**
31419SM47		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$7,286,644.53	100%	0	$0.00
Total			**1**	**$7,286,644.53**	**100%**	**0**	**$0.00**
31419SM54		RED MORTGAGE CAPITAL, INC.	1	$2,478,116.81	100%	0	$0.00
Total			**1**	**$2,478,116.81**	**100%**	**0**	**$0.00**
31419SM62		RED MORTGAGE CAPITAL, INC.	1	$3,618,803.53	100%	0	$0.00
Total			**1**	**$3,618,803.53**	**100%**	**0**	**$0.00**
31419SM70		BANC ONE CAPITAL FUNDING CORPORATION	1	$5,505,269.07	100%	0	$0.00
Total			**1**	**$5,505,269.07**	**100%**	**0**	**$0.00**
31419SM88		RED MORTGAGE CAPITAL, INC.	1	$2,988,562.31	100%	0	$0.00
Total			**1**	**$2,988,562.31**	**100%**	**0**	**$0.00**
31419SM96		RED MORTGAGE CAPITAL, INC.	1	$14,028,957.32	100%	0	$0.00
Total			**1**	**$14,028,957.32**	**100%**	**0**	**$0.00**
31419SML9			1	$1,308,479.27	100%	0	$0.00

		CENTERLINE MORTGAGE CAPITAL INC.					
Total			**1**	**$1,308,479.27**	**100%**	**0**	**$0.00**
31419SMM7		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$1,514,156.19	100%	0	$0.00
Total			**1**	**$1,514,156.19**	**100%**	**0**	**$0.00**
31419SMN5		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$15,500,000.00	100%	0	$0.00
Total			**1**	**$15,500,000.00**	**100%**	**0**	**$0.00**
31419SMP0		Unavailable	1	$1,671,675.83	100%	0	$0.00
Total			**1**	**$1,671,675.83**	**100%**	**0**	**$0.00**
31419SMR6		COLLATERAL REAL ESTATE CAPITAL, LLC	1	$2,921,327.42	100%	0	$0.00
Total			**1**	**$2,921,327.42**	**100%**	**0**	**$0.00**
31419SMS4		COLLATERAL REAL ESTATE CAPITAL, LLC	1	$5,530,754.71	100%	0	$0.00
Total			**1**	**$5,530,754.71**	**100%**	**0**	**$0.00**
31419SMT2		COLLATERAL REAL ESTATE CAPITAL, LLC	1	$5,131,236.86	100%	0	$0.00
Total			**1**	**$5,131,236.86**	**100%**	**0**	**$0.00**
31419SMU9		COLLATERAL MORTGAGE CAPITAL, LLC	1	$3,572,634.89	100%	0	$0.00
Total			**1**	**$3,572,634.89**	**100%**	**0**	**$0.00**
31419SMV7		COLLATERAL MORTGAGE CAPITAL, LLC	1	$1,343,610.25	100%	0	$0.00
Total			**1**	**$1,343,610.25**	**100%**	**0**	**$0.00**
31419SMW5		ARBOR COMMERCIAL FUNDING LLC	1	$11,921,921.23	100%	0	$0.00
Total			**1**	**$11,921,921.23**	**100%**	**0**	**$0.00**
31419SMX3		ARBOR COMMERCIAL FUNDING LLC	1	$2,791,215.73	100%	0	$0.00
Total			**1**	**$2,791,215.73**	**100%**	**0**	**$0.00**
31419SMY1		ARBOR COMMERCIAL FUNDING LLC	1	$10,539,976.52	100%	0	$0.00
Total			**1**	**$10,539,976.52**	**100%**	**0**	**$0.00**
31419SMZ8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$3,136,156.08	100%	0	$0.00

Total			**1**	**$3,136,156.08**	**100%**	**0**	**$0.00**
31419SNA2		BANC ONE CAPITAL FUNDING CORPORATION	1	$3,292,812.11	100%	0	$0.00
Total			**1**	**$3,292,812.11**	**100%**	**0**	**$0.00**
31419SNB0		BANC ONE CAPITAL FUNDING CORPORATION	1	$787,474.59	100%	0	$0.00
Total			**1**	**$787,474.59**	**100%**	**0**	**$0.00**
31419SNC8		BANC ONE CAPITAL FUNDING CORPORATION	1	$898,259.89	100%	0	$0.00
Total			**1**	**$898,259.89**	**100%**	**0**	**$0.00**
31419SND6		BANC ONE CAPITAL FUNDING CORPORATION	1	$1,216,671.69	100%	0	$0.00
Total			**1**	**$1,216,671.69**	**100%**	**0**	**$0.00**
31419SNE4		BANC ONE CAPITAL FUNDING CORPORATION	1	$5,612,944.70	100%	0	$0.00
Total			**1**	**$5,612,944.70**	**100%**	**0**	**$0.00**
31419SNF1		BANC ONE CAPITAL FUNDING CORPORATION	1	$1,515,225.68	100%	0	$0.00
Total			**1**	**$1,515,225.68**	**100%**	**0**	**$0.00**
31419SNG9		RED MORTGAGE CAPITAL, INC.	1	$3,854,670.45	100%	0	$0.00
Total			**1**	**$3,854,670.45**	**100%**	**0**	**$0.00**
31419SNH7		EF&A FUNDING, L.L.C.	1	$15,500,000.00	100%	0	$0.00
Total			**1**	**$15,500,000.00**	**100%**	**0**	**$0.00**
31419SNJ3		EF&A FUNDING, L.L.C.	1	$2,925,009.01	100%	0	$0.00
Total			**1**	**$2,925,009.01**	**100%**	**0**	**$0.00**
31419SNK0		EF&A FUNDING, L.L.C.	1	$5,676,055.70	100%	0	$0.00
Total			**1**	**$5,676,055.70**	**100%**	**0**	**$0.00**
31419SNL8		EF&A FUNDING, L.L.C.	1	$3,460,351.90	100%	0	$0.00
Total			**1**	**$3,460,351.90**	**100%**	**0**	**$0.00**
31419SNM6		ALLIANT CAPITAL LLC	1	$5,626,827.72	100%	0	$0.00
Total			**1**	**$5,626,827.72**	**100%**	**0**	**$0.00**
31419SNN4		ALLIANT CAPITAL LLC	1	$5,985,113.11	100%	0	$0.00
Total			**1**	**$5,985,113.11**	**100%**	**0**	**$0.00**

31419SNP9		WASHINGTON MUTUAL BANK	1	$9,305,926.36	100%	0	$0.00
Total			**1**	**$9,305,926.36**	**100%**	**0**	**$0.00**
31419SNQ7		Unavailable	1	$2,501,484.28	100%	0	$0.00
Total			**1**	**$2,501,484.28**	**100%**	**0**	**$0.00**
31419SNR5		LASALLE BANK NATIONAL ASSOCIATION	1	$803,660.02	100%	0	$0.00
Total			**1**	**$803,660.02**	**100%**	**0**	**$0.00**
31419SNS3		Unavailable	1	$802,680.42	100%	0	$0.00
Total			**1**	**$802,680.42**	**100%**	**0**	**$0.00**
31419SNT1		LASALLE BANK NATIONAL ASSOCIATION	1	$676,539.30	100%	0	$0.00
Total			**1**	**$676,539.30**	**100%**	**0**	**$0.00**
3138AK5A3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$581,106.54	83.82%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$112,196.36	16.18%	0	$0.00
Total			**3**	**$693,302.90**	**100%**	**0**	**$0.00**
3138E6EC6		COMPASS BANK	16	$3,911,325.62	100%	0	$0.00
Total			**16**	**$3,911,325.62**	**100%**	**0**	**$0.00**
3138E6ED4		COMPASS BANK	10	$3,163,122.67	100%	0	$0.00
Total			**10**	**$3,163,122.67**	**100%**	**0**	**$0.00**
3138E8T51		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	$1,060,981.85	100%	0	$0.00
Total			**11**	**$1,060,981.85**	**100%**	**0**	**$0.00**
3138L62A5		GREYSTONE SERVICING CORPORATION INC.	1	$3,640,000.00	100%	0	$0.00
Total			**1**	**$3,640,000.00**	**100%**	**0**	**$0.00**
3138L62B3		WALKER & DUNLOP, LLC	1	$2,975,000.00	100%	0	$0.00
Total			**1**	**$2,975,000.00**	**100%**	**0**	**$0.00**
3138L62C1		KEYBANK NATIONAL ASSOCIATION	1	$8,500,000.00	100%	0	$0.00
Total			**1**	**$8,500,000.00**	**100%**	**0**	**$0.00**

3138L62F4		M & T REALTY CAPITAL CORPORATION	1	$5,000,000.00	100%	0	$0.00
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**
3138L62G2		ARBOR COMMERCIAL FUNDING LLC	1	$1,080,000.00	100%	0	$0.00
Total			**1**	**$1,080,000.00**	**100%**	**0**	**$0.00**
3138L62H0		BERKELEY POINT CAPITAL LLC	1	$5,850,000.00	100%	0	$0.00
Total			**1**	**$5,850,000.00**	**100%**	**0**	**$0.00**
3138L62J6		KEYBANK NATIONAL ASSOCIATION	1	$23,150,000.00	100%	0	$0.00
Total			**1**	**$23,150,000.00**	**100%**	**0**	**$0.00**
3138L62L1		HOMESTREET CAPITAL CORPORATION	1	$907,700.00	100%	0	$0.00
Total			**1**	**$907,700.00**	**100%**	**0**	**$0.00**
3138L62M9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$20,650,000.00	100%	0	$0.00
Total			**1**	**$20,650,000.00**	**100%**	**0**	**$0.00**
3138L62N7		WELLS FARGO BANK, N.A.	1	$28,000,000.00	100%	0	$0.00
Total			**1**	**$28,000,000.00**	**100%**	**0**	**$0.00**
3138L62P2		WELLS FARGO BANK, N.A.	1	$20,700,000.00	100%	0	$0.00
Total			**1**	**$20,700,000.00**	**100%**	**0**	**$0.00**
3138L62R8		WELLS FARGO BANK, N.A.	1	$45,000,000.00	100%	0	$0.00
Total			**1**	**$45,000,000.00**	**100%**	**0**	**$0.00**
3138L62S6		ARBOR COMMERCIAL FUNDING LLC	1	$4,883,000.00	100%	0	$0.00
Total			**1**	**$4,883,000.00**	**100%**	**0**	**$0.00**
3138L62T4		WELLS FARGO BANK, N.A.	1	$23,721,000.00	100%	0	$0.00
Total			**1**	**$23,721,000.00**	**100%**	**0**	**$0.00**
3138L62W7		WELLS FARGO BANK, N.A.	1	$16,411,000.00	100%	0	$0.00
Total			**1**	**$16,411,000.00**	**100%**	**0**	**$0.00**
3138L62Y3		ACRE CAPITAL LLC	1	$1,020,000.00	100%	0	$0.00
Total			**1**	**$1,020,000.00**	**100%**	**0**	**$0.00**
3138L62Z0		WALKER & DUNLOP, LLC	1	$77,200,000.00	100%	0	$0.00
Total			**1**	**$77,200,000.00**	**100%**	**0**	**$0.00**

3138L63A4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$13,150,000.00	100%	0	$0.00
Total			**1**	**$13,150,000.00**	**100%**	**0**	**$0.00**
3138L63B2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$14,235,000.00	100%	0	$0.00
Total			**1**	**$14,235,000.00**	**100%**	**0**	**$0.00**
3138L63C0		GREYSTONE SERVICING CORPORATION INC.	1	$1,625,000.00	100%	0	$0.00
Total			**1**	**$1,625,000.00**	**100%**	**0**	**$0.00**
3138L63D8		ARBOR COMMERCIAL FUNDING LLC	1	$7,850,000.00	100%	0	$0.00
Total			**1**	**$7,850,000.00**	**100%**	**0**	**$0.00**
3138L63E6		ARBOR COMMERCIAL FUNDING LLC	1	$3,790,000.00	100%	0	$0.00
Total			**1**	**$3,790,000.00**	**100%**	**0**	**$0.00**
3138L63F3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$22,000,000.00	100%	0	$0.00
Total			**1**	**$22,000,000.00**	**100%**	**0**	**$0.00**
3138L63G1		CBRE MULTIFAMILY CAPITAL, INC.	1	$15,750,000.00	100%	0	$0.00
Total			**1**	**$15,750,000.00**	**100%**	**0**	**$0.00**
3138L63H9		CBRE MULTIFAMILY CAPITAL, INC.	1	$10,068,000.00	100%	0	$0.00
Total			**1**	**$10,068,000.00**	**100%**	**0**	**$0.00**
3138L63J5		CBRE MULTIFAMILY CAPITAL, INC.	1	$5,250,000.00	100%	0	$0.00
Total			**1**	**$5,250,000.00**	**100%**	**0**	**$0.00**
3138L63L0		CBRE MULTIFAMILY CAPITAL, INC.	1	$19,400,000.00	100%	0	$0.00
Total			**1**	**$19,400,000.00**	**100%**	**0**	**$0.00**
3138L63M8		CBRE MULTIFAMILY CAPITAL, INC.	1	$29,400,000.00	100%	0	$0.00
Total			**1**	**$29,400,000.00**	**100%**	**0**	**$0.00**
3138L63N6		DOUGHERTY MORTGAGE, LLC	1	$5,508,000.00	100%	0	$0.00
Total			**1**	**$5,508,000.00**	**100%**	**0**	**$0.00**
3138L63P1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$9,888,000.00	100%	0	$0.00
Total			**1**	**$9,888,000.00**	**100%**	**0**	**$0.00**
3138L64A3		GREYSTONE SERVICING CORPORATION INC.	1	$950,000.00	100%	0	$0.00

Total			**1**	**$950,000.00**	**100%**	**0**	**$0.00**
3138L64B1		CBRE MULTIFAMILY CAPITAL, INC.	1	$11,400,000.00	100%	0	$0.00
Total			**1**	**$11,400,000.00**	**100%**	**0**	**$0.00**
3138L64E5		ARBOR COMMERCIAL FUNDING LLC	1	$1,312,000.00	100%	0	$0.00
Total			**1**	**$1,312,000.00**	**100%**	**0**	**$0.00**
3138L64F2		M & T REALTY CAPITAL CORPORATION	1	$7,600,000.00	100%	0	$0.00
Total			**1**	**$7,600,000.00**	**100%**	**0**	**$0.00**
3138L64G0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$4,845,000.00	100%	0	$0.00
Total			**1**	**$4,845,000.00**	**100%**	**0**	**$0.00**
3138L64H8		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,950,000.00	100%	0	$0.00
Total			**1**	**$4,950,000.00**	**100%**	**0**	**$0.00**
3138L64M7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,060,000.00	100%	0	$0.00
Total			**1**	**$3,060,000.00**	**100%**	**0**	**$0.00**
3138L64R6		GREYSTONE SERVICING CORPORATION INC.	1	$6,180,000.00	100%	0	$0.00
Total			**1**	**$6,180,000.00**	**100%**	**0**	**$0.00**
3138L64S4		RED MORTGAGE CAPITAL, LLC	1	$2,525,000.00	100%	0	$0.00
Total			**1**	**$2,525,000.00**	**100%**	**0**	**$0.00**
3138L64T2		ARBOR COMMERCIAL FUNDING LLC	1	$15,000,000.00	100%	0	$0.00
Total			**1**	**$15,000,000.00**	**100%**	**0**	**$0.00**
3138L64U9		ARBOR COMMERCIAL FUNDING LLC	1	$2,232,000.00	100%	0	$0.00
Total			**1**	**$2,232,000.00**	**100%**	**0**	**$0.00**
3138L64V7		ARBOR COMMERCIAL FUNDING LLC	1	$3,752,000.00	100%	0	$0.00
Total			**1**	**$3,752,000.00**	**100%**	**0**	**$0.00**
3138L64W5		WALKER & DUNLOP, LLC	1	$3,585,000.00	100%	0	$0.00
Total			**1**	**$3,585,000.00**	**100%**	**0**	**$0.00**
3138L64X3		WALKER & DUNLOP, LLC	1	$7,800,000.00	100%	0	$0.00
Total			**1**	**$7,800,000.00**	**100%**	**0**	**$0.00**

3138L64Y1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$17,600,000.00	100%	0	$0.00
Total			**1**	**$17,600,000.00**	**100%**	**0**	**$0.00**
3138L64Z8		WELLS FARGO BANK, N.A.	1	$1,771,000.00	100%	0	$0.00
Total			**1**	**$1,771,000.00**	**100%**	**0**	**$0.00**
3138L65A2		CBRE MULTIFAMILY CAPITAL, INC.	2	$45,440,000.00	100%	0	$0.00
Total			**2**	**$45,440,000.00**	**100%**	**0**	**$0.00**
3138L65B0		GREYSTONE SERVICING CORPORATION INC.	1	$925,000.00	100%	0	$0.00
Total			**1**	**$925,000.00**	**100%**	**0**	**$0.00**
3138L65D6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$15,325,000.00	100%	0	$0.00
Total			**1**	**$15,325,000.00**	**100%**	**0**	**$0.00**
3138L65E4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$27,290,250.00	100%	0	$0.00
Total			**1**	**$27,290,250.00**	**100%**	**0**	**$0.00**
3138L65H7		PILLAR MULTIFAMILY, LLC	1	$4,285,000.00	100%	0	$0.00
Total			**1**	**$4,285,000.00**	**100%**	**0**	**$0.00**
3138L65L8		WELLS FARGO BANK, N.A.	1	$16,000,000.00	100%	0	$0.00
Total			**1**	**$16,000,000.00**	**100%**	**0**	**$0.00**
3138L65M6		WELLS FARGO BANK, N.A.	1	$9,600,000.00	100%	0	$0.00
Total			**1**	**$9,600,000.00**	**100%**	**0**	**$0.00**
3138L65N4		DOUGHERTY MORTGAGE, LLC	1	$2,360,000.00	100%	0	$0.00
Total			**1**	**$2,360,000.00**	**100%**	**0**	**$0.00**
3138L65P9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$14,291,000.00	100%	0	$0.00
Total			**1**	**$14,291,000.00**	**100%**	**0**	**$0.00**
3138L65R5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$7,800,000.00	100%	0	$0.00
Total			**1**	**$7,800,000.00**	**100%**	**0**	**$0.00**
3138L65U8		WALKER & DUNLOP, LLC	1	$2,740,000.00	100%	0	$0.00
Total			**1**	**$2,740,000.00**	**100%**	**0**	**$0.00**
3138L65V6			1	$3,500,000.00	100%	0	$0.00

		M & T REALTY CAPITAL CORPORATION					
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**
3138L65W4		CBRE MULTIFAMILY CAPITAL, INC.	1	$18,100,000.00	100%	0	$0.00
Total			**1**	**$18,100,000.00**	**100%**	**0**	**$0.00**
3138L65X2		PNC BANK, NATIONAL ASSOCIATION	1	$126,896,000.00	100%	0	$0.00
Total			**1**	**$126,896,000.00**	**100%**	**0**	**$0.00**
3138L65Y0		GREYSTONE SERVICING CORPORATION INC.	1	$24,150,000.00	100%	0	$0.00
Total			**1**	**$24,150,000.00**	**100%**	**0**	**$0.00**
3138L65Z7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$56,500,000.00	100%	0	$0.00
Total			**1**	**$56,500,000.00**	**100%**	**0**	**$0.00**
3138L66A1		PILLAR MULTIFAMILY, LLC	1	$12,840,000.00	100%	0	$0.00
Total			**1**	**$12,840,000.00**	**100%**	**0**	**$0.00**
3138L66B9		ACRE CAPITAL LLC	1	$15,700,000.00	100%	0	$0.00
Total			**1**	**$15,700,000.00**	**100%**	**0**	**$0.00**
3138L66C7		DOUGHERTY MORTGAGE, LLC	1	$10,247,000.00	100%	0	$0.00
Total			**1**	**$10,247,000.00**	**100%**	**0**	**$0.00**
3138L66M5		GREYSTONE SERVICING CORPORATION INC.	1	$3,500,000.00	100%	0	$0.00
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**
3138L66N3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$7,500,000.00	100%	0	$0.00
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**
3138L66P8		GREYSTONE SERVICING CORPORATION INC.	1	$2,196,400.00	100%	0	$0.00
Total			**1**	**$2,196,400.00**	**100%**	**0**	**$0.00**
3138L66S2		GREYSTONE SERVICING CORPORATION INC.	1	$2,400,000.00	100%	0	$0.00
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**
3138L66U7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$12,200,000.00	100%	0	$0.00
Total			**1**	**$12,200,000.00**	**100%**	**0**	**$0.00**

3138L66V5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,205,000.00	100%	0	$0.00
Total			**1**	**$6,205,000.00**	**100%**	**0**	**$0.00**
3138L66W3		CBRE MULTIFAMILY CAPITAL, INC.	1	$24,000,000.00	100%	0	$0.00
Total			**1**	**$24,000,000.00**	**100%**	**0**	**$0.00**
3138L66X1		GREYSTONE SERVICING CORPORATION INC.	1	$4,944,000.00	100%	0	$0.00
Total			**1**	**$4,944,000.00**	**100%**	**0**	**$0.00**
3138L66Y9		GREYSTONE SERVICING CORPORATION INC.	1	$3,296,000.00	100%	0	$0.00
Total			**1**	**$3,296,000.00**	**100%**	**0**	**$0.00**
3138L66Z6		WALKER & DUNLOP, LLC	1	$5,500,000.00	100%	0	$0.00
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**
3138L67A0		CENTERLINE MORTGAGE CAPITAL INC.	1	$7,700,000.00	100%	0	$0.00
Total			**1**	**$7,700,000.00**	**100%**	**0**	**$0.00**
3138L67B8		BERKELEY POINT CAPITAL LLC	1	$43,563,000.00	100%	0	$0.00
Total			**1**	**$43,563,000.00**	**100%**	**0**	**$0.00**
3138L67C6		WALKER & DUNLOP, LLC	1	$5,100,000.00	100%	0	$0.00
Total			**1**	**$5,100,000.00**	**100%**	**0**	**$0.00**
3138L67D4		WALKER & DUNLOP, LLC	1	$14,175,000.00	100%	0	$0.00
Total			**1**	**$14,175,000.00**	**100%**	**0**	**$0.00**
3138L67F9		ARBOR COMMERCIAL FUNDING LLC	1	$2,250,000.00	100%	0	$0.00
Total			**1**	**$2,250,000.00**	**100%**	**0**	**$0.00**
3138L67J1		CENTERLINE MORTGAGE CAPITAL INC.	2	$6,790,000.00	100%	0	$0.00
Total			**2**	**$6,790,000.00**	**100%**	**0**	**$0.00**
3138L67M4		ARBOR COMMERCIAL FUNDING LLC	1	$4,700,000.00	100%	0	$0.00
Total			**1**	**$4,700,000.00**	**100%**	**0**	**$0.00**
3138L6JR0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,000,000.00	100%	0	$0.00
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**

3138L6JX7		PNC BANK, NATIONAL ASSOCIATION	1	$8,370,000.00	100%	0	$0.00
Total			**1**	**$8,370,000.00**	**100%**	**0**	**$0.00**
3138L6K64		WALKER & DUNLOP, LLC	1	$3,000,000.00	100%	0	$0.00
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**
3138L6LD8		GREYSTONE SERVICING CORPORATION INC.	1	$6,200,000.00	100%	0	$0.00
Total			**1**	**$6,200,000.00**	**100%**	**0**	**$0.00**
3138L6MD7		PNC BANK, NATIONAL ASSOCIATION	1	$8,616,000.00	100%	0	$0.00
Total			**1**	**$8,616,000.00**	**100%**	**0**	**$0.00**
3138L6N87		CBRE MULTIFAMILY CAPITAL, INC.	1	$38,000,000.00	100%	0	$0.00
Total			**1**	**$38,000,000.00**	**100%**	**0**	**$0.00**
3138L6QF8		HOMESTREET CAPITAL CORPORATION	1	$1,325,000.00	100%	0	$0.00
Total			**1**	**$1,325,000.00**	**100%**	**0**	**$0.00**
3138L6QM3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$5,000,000.00	100%	0	$0.00
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**
3138L6RE0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$11,263,000.00	100%	0	$0.00
Total			**1**	**$11,263,000.00**	**100%**	**0**	**$0.00**
3138L6RF7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$13,680,000.00	100%	0	$0.00
Total			**1**	**$13,680,000.00**	**100%**	**0**	**$0.00**
3138L6RG5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$8,230,000.00	100%	0	$0.00
Total			**1**	**$8,230,000.00**	**100%**	**0**	**$0.00**
3138L6RH3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$12,920,000.00	100%	0	$0.00
Total			**1**	**$12,920,000.00**	**100%**	**0**	**$0.00**
3138L6RJ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$15,270,000.00	100%	0	$0.00
Total			**1**	**$15,270,000.00**	**100%**	**0**	**$0.00**
3138L6RK6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$11,324,000.00	100%	0	$0.00

Total			**1**	**$11,324,000.00**	**100%**	**0**	**$0.00**
3138L6RL4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,115,000.00	100%	0	$0.00
Total			**1**	**$4,115,000.00**	**100%**	**0**	**$0.00**
3138L6RM2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,110,000.00	100%	0	$0.00
Total			**1**	**$7,110,000.00**	**100%**	**0**	**$0.00**
3138L6RN0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$14,930,000.00	100%	0	$0.00
Total			**1**	**$14,930,000.00**	**100%**	**0**	**$0.00**
3138L6RP5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$16,817,000.00	100%	0	$0.00
Total			**1**	**$16,817,000.00**	**100%**	**0**	**$0.00**
3138L6RQ3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,885,000.00	100%	0	$0.00
Total			**1**	**$6,885,000.00**	**100%**	**0**	**$0.00**
3138L6RR1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$13,000,000.00	100%	0	$0.00
Total			**1**	**$13,000,000.00**	**100%**	**0**	**$0.00**
3138L6RZ3		WELLS FARGO BANK, N.A.	1	$3,041,982.00	100%	0	$0.00
Total			**1**	**$3,041,982.00**	**100%**	**0**	**$0.00**
3138L6SU3		GREYSTONE SERVICING CORPORATION INC.	1	$28,700,000.00	100%	0	$0.00
Total			**1**	**$28,700,000.00**	**100%**	**0**	**$0.00**
3138L6SW9		GREYSTONE SERVICING CORPORATION INC.	1	$32,150,000.00	100%	0	$0.00
Total			**1**	**$32,150,000.00**	**100%**	**0**	**$0.00**
3138L6SZ2		HOMESTREET CAPITAL CORPORATION	1	$9,250,400.00	100%	0	$0.00
Total			**1**	**$9,250,400.00**	**100%**	**0**	**$0.00**
3138L6U48		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,750,000.00	100%	0	$0.00
Total			**1**	**$6,750,000.00**	**100%**	**0**	**$0.00**
3138L6U63		M & T REALTY CAPITAL CORPORATION	1	$3,300,000.00	100%	0	$0.00

Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**
3138L6UG1		ARBOR COMMERCIAL FUNDING LLC	1	$4,000,000.00	100%	0	$0.00
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**
3138L6UK2		CENTERLINE MORTGAGE CAPITAL INC.	1	$25,671,000.00	100%	0	$0.00
Total			**1**	**$25,671,000.00**	**100%**	**0**	**$0.00**
3138L6UN6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$10,950,000.00	100%	0	$0.00
Total			**1**	**$10,950,000.00**	**100%**	**0**	**$0.00**
3138L6V39		M & T REALTY CAPITAL CORPORATION	1	$49,300,000.00	100%	0	$0.00
Total			**1**	**$49,300,000.00**	**100%**	**0**	**$0.00**
3138L6V47		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,450,000.00	100%	0	$0.00
Total			**1**	**$2,450,000.00**	**100%**	**0**	**$0.00**
3138L6V54		M & T REALTY CAPITAL CORPORATION	1	$44,700,000.00	100%	0	$0.00
Total			**1**	**$44,700,000.00**	**100%**	**0**	**$0.00**
3138L6V62		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$8,809,500.00	100%	0	$0.00
Total			**1**	**$8,809,500.00**	**100%**	**0**	**$0.00**
3138L6VQ8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$12,550,000.00	100%	0	$0.00
Total			**1**	**$12,550,000.00**	**100%**	**0**	**$0.00**
3138L6VY1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$10,770,000.00	100%	0	$0.00
Total			**1**	**$10,770,000.00**	**100%**	**0**	**$0.00**
3138L6W20		WALKER & DUNLOP, LLC	1	$11,150,000.00	100%	0	$0.00
Total			**1**	**$11,150,000.00**	**100%**	**0**	**$0.00**
3138L6W61		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$12,607,000.00	100%	0	$0.00
Total			**1**	**$12,607,000.00**	**100%**	**0**	**$0.00**
3138L6WB0		WALKER & DUNLOP, LLC	1	$3,000,000.00	100%	0	$0.00
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**

3138L6WC8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$28,400,000.00	100%	0	$0.00
Total			**1**	**$28,400,000.00**	**100%**	**0**	**$0.00**
3138L6WD6		M & T REALTY CAPITAL CORPORATION	1	$7,360,000.00	100%	0	$0.00
Total			**1**	**$7,360,000.00**	**100%**	**0**	**$0.00**
3138L6WE4		M & T REALTY CAPITAL CORPORATION	1	$7,200,000.00	100%	0	$0.00
Total			**1**	**$7,200,000.00**	**100%**	**0**	**$0.00**
3138L6WH7		M & T REALTY CAPITAL CORPORATION	1	$8,325,000.00	100%	0	$0.00
Total			**1**	**$8,325,000.00**	**100%**	**0**	**$0.00**
3138L6WN4		WALKER & DUNLOP, LLC	1	$17,600,000.00	100%	0	$0.00
Total			**1**	**$17,600,000.00**	**100%**	**0**	**$0.00**
3138L6WR5		WALKER & DUNLOP, LLC	1	$18,805,500.00	100%	0	$0.00
Total			**1**	**$18,805,500.00**	**100%**	**0**	**$0.00**
3138L6WX2		WALKER & DUNLOP, LLC	1	$2,030,000.00	100%	0	$0.00
Total			**1**	**$2,030,000.00**	**100%**	**0**	**$0.00**
3138L6X45		WALKER & DUNLOP, LLC	1	$2,000,000.00	100%	0	$0.00
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**
3138L6X52		WELLS FARGO BANK, N.A.	1	$6,261,000.00	100%	0	$0.00
Total			**1**	**$6,261,000.00**	**100%**	**0**	**$0.00**
3138L6X60		HOMESTREET CAPITAL CORPORATION	1	$1,350,000.00	100%	0	$0.00
Total			**1**	**$1,350,000.00**	**100%**	**0**	**$0.00**
3138L6X78		GREYSTONE SERVICING CORPORATION INC.	1	$2,310,000.00	100%	0	$0.00
Total			**1**	**$2,310,000.00**	**100%**	**0**	**$0.00**
3138L6X94		WELLS FARGO BANK, N.A.	1	$755,000.00	100%	0	$0.00
Total			**1**	**$755,000.00**	**100%**	**0**	**$0.00**
3138L6XJ2		WALKER & DUNLOP, LLC	1	$29,285,000.00	100%	0	$0.00
Total			**1**	**$29,285,000.00**	**100%**	**0**	**$0.00**

3138L6XR4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,700,000.00	100%	0	$0.00
Total			**1**	**$5,700,000.00**	**100%**	**0**	**$0.00**
3138L6XT0		BERKELEY POINT CAPITAL LLC	1	$24,750,000.00	100%	0	$0.00
Total			**1**	**$24,750,000.00**	**100%**	**0**	**$0.00**
3138L6Y36		PILLAR MULTIFAMILY, LLC	1	$900,000.00	100%	0	$0.00
Total			**1**	**$900,000.00**	**100%**	**0**	**$0.00**
3138L6Y44		PNC BANK, NATIONAL ASSOCIATION	1	$49,005,000.00	100%	0	$0.00
Total			**1**	**$49,005,000.00**	**100%**	**0**	**$0.00**
3138L6Y51		ARBOR COMMERCIAL FUNDING LLC	1	$3,618,000.00	100%	0	$0.00
Total			**1**	**$3,618,000.00**	**100%**	**0**	**$0.00**
3138L6Y69		Unavailable	1	$56,000,000.00	100%	0	$0.00
Total			**1**	**$56,000,000.00**	**100%**	**0**	**$0.00**
3138L6Y85		Unavailable	1	$52,000,000.00	100%	0	$0.00
Total			**1**	**$52,000,000.00**	**100%**	**0**	**$0.00**
3138L6Y93		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,799,000.00	100%	0	$0.00
Total			**1**	**$2,799,000.00**	**100%**	**0**	**$0.00**
3138L6YA0		WELLS FARGO BANK, N.A.	1	$11,180,000.00	100%	0	$0.00
Total			**1**	**$11,180,000.00**	**100%**	**0**	**$0.00**
3138L6YB8		WELLS FARGO BANK, N.A.	1	$8,038,000.00	100%	0	$0.00
Total			**1**	**$8,038,000.00**	**100%**	**0**	**$0.00**
3138L6YC6		M & T REALTY CAPITAL CORPORATION	1	$19,500,000.00	100%	0	$0.00
Total			**1**	**$19,500,000.00**	**100%**	**0**	**$0.00**
3138L6YD4		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,835,000.00	100%	0	$0.00
Total			**1**	**$3,835,000.00**	**100%**	**0**	**$0.00**
3138L6YE2		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,556,000.00	100%	0	$0.00
Total			**1**	**$2,556,000.00**	**100%**	**0**	**$0.00**
3138L6YH5		WELLS FARGO BANK, N.A.	1	$2,500,000.00	100%	0	$0.00
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**

3138L6YQ5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,465,000.00	100%	0	$0.00
Total			**1**	**$7,465,000.00**	**100%**	**0**	**$0.00**
3138L6YR3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$27,000,000.00	100%	0	$0.00
Total			**1**	**$27,000,000.00**	**100%**	**0**	**$0.00**
3138L6YS1		PNC BANK, NATIONAL ASSOCIATION	1	$15,762,000.00	100%	0	$0.00
Total			**1**	**$15,762,000.00**	**100%**	**0**	**$0.00**
3138L6YV4		PNC BANK, NATIONAL ASSOCIATION	1	$2,490,000.00	100%	0	$0.00
Total			**1**	**$2,490,000.00**	**100%**	**0**	**$0.00**
3138L6YW2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$3,750,000.00	100%	0	$0.00
Total			**1**	**$3,750,000.00**	**100%**	**0**	**$0.00**
3138L6YZ5		PNC BANK, NATIONAL ASSOCIATION	1	$11,000,000.00	100%	0	$0.00
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**
3138L6Z27		CENTERLINE MORTGAGE CAPITAL INC.	1	$11,000,000.00	100%	0	$0.00
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**
3138L6ZC5		KEYBANK NATIONAL ASSOCIATION	1	$2,850,000.00	100%	0	$0.00
Total			**1**	**$2,850,000.00**	**100%**	**0**	**$0.00**
3138L6ZD3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$8,332,000.00	100%	0	$0.00
Total			**1**	**$8,332,000.00**	**100%**	**0**	**$0.00**
3138L6ZE1		ARBOR COMMERCIAL FUNDING LLC	1	$1,475,000.00	100%	0	$0.00
Total			**1**	**$1,475,000.00**	**100%**	**0**	**$0.00**
3138L6ZF8		PNC BANK, NATIONAL ASSOCIATION	1	$14,066,000.00	100%	0	$0.00
Total			**1**	**$14,066,000.00**	**100%**	**0**	**$0.00**
3138L6ZG6		RED MORTGAGE CAPITAL, LLC	1	$10,335,000.00	100%	0	$0.00
Total			**1**	**$10,335,000.00**	**100%**	**0**	**$0.00**
3138L6ZJ0		ARBOR COMMERCIAL FUNDING LLC	1	$10,600,000.00	100%	0	$0.00
Total			**1**	**$10,600,000.00**	**100%**	**0**	**$0.00**
3138L6ZK7		WALKER & DUNLOP, LLC	1	$45,000,000.00	100%	0	$0.00

Total			**1**	**$45,000,000.00**	**100%**	**0**	**$0.00**
3138L6ZM3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$30,488,000.00	100%	0	$0.00
Total			**1**	**$30,488,000.00**	**100%**	**0**	**$0.00**
3138L6ZN1		CBRE MULTIFAMILY CAPITAL, INC.	1	$22,712,000.00	100%	0	$0.00
Total			**1**	**$22,712,000.00**	**100%**	**0**	**$0.00**
3138L6ZP6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$21,695,000.00	100%	0	$0.00
Total			**1**	**$21,695,000.00**	**100%**	**0**	**$0.00**
3138L6ZS0		WALKER & DUNLOP, LLC	1	$16,900,000.00	100%	0	$0.00
Total			**1**	**$16,900,000.00**	**100%**	**0**	**$0.00**
3138L6ZT8		RED MORTGAGE CAPITAL, LLC	1	$3,431,900.00	100%	0	$0.00
Total			**1**	**$3,431,900.00**	**100%**	**0**	**$0.00**
3138L6ZU5		PILLAR MULTIFAMILY, LLC	1	$3,405,000.00	100%	0	$0.00
Total			**1**	**$3,405,000.00**	**100%**	**0**	**$0.00**
3138L6ZV3		KEYBANK NATIONAL ASSOCIATION	1	$17,625,000.00	100%	0	$0.00
Total			**1**	**$17,625,000.00**	**100%**	**0**	**$0.00**
3138L6ZW1		PNC BANK, NATIONAL ASSOCIATION	1	$4,171,000.00	100%	0	$0.00
Total			**1**	**$4,171,000.00**	**100%**	**0**	**$0.00**
3138L6ZZ4		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,000,000.00	100%	0	$0.00
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**
3138L7A22		CBRE MULTIFAMILY CAPITAL, INC.	1	$18,147,000.00	100%	0	$0.00
Total			**1**	**$18,147,000.00**	**100%**	**0**	**$0.00**
3138L7A30		CBRE MULTIFAMILY CAPITAL, INC.	1	$14,322,000.00	100%	0	$0.00
Total			**1**	**$14,322,000.00**	**100%**	**0**	**$0.00**
3138L7A48		CENTERLINE MORTGAGE CAPITAL INC.	1	$32,550,000.00	100%	0	$0.00
Total			**1**	**$32,550,000.00**	**100%**	**0**	**$0.00**
3138L7A55		PILLAR MULTIFAMILY, LLC	1	$12,900,000.00	100%	0	$0.00
Total			**1**	**$12,900,000.00**	**100%**	**0**	**$0.00**
3138L7A63			1	$17,564,000.00	100%	0	$0.00

		GREYSTONE SERVICING CORPORATION INC.					
Total			**1**	**$17,564,000.00**	**100%**	**0**	**$0.00**
3138L7A71		GREYSTONE SERVICING CORPORATION INC.	1	$12,112,000.00	100%	0	$0.00
Total			**1**	**$12,112,000.00**	**100%**	**0**	**$0.00**
3138L7A97		WELLS FARGO BANK, N.A.	1	$7,040,000.00	100%	0	$0.00
Total			**1**	**$7,040,000.00**	**100%**	**0**	**$0.00**
3138L7AA4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$1,012,500.00	100%	0	$0.00
Total			**1**	**$1,012,500.00**	**100%**	**0**	**$0.00**
3138L7AB2		GREYSTONE SERVICING CORPORATION INC.	1	$1,025,000.00	100%	0	$0.00
Total			**1**	**$1,025,000.00**	**100%**	**0**	**$0.00**
3138L7AC0		DOUGHERTY MORTGAGE, LLC	1	$1,976,000.00	100%	0	$0.00
Total			**1**	**$1,976,000.00**	**100%**	**0**	**$0.00**
3138L7AE6		WALKER & DUNLOP, LLC	1	$4,391,000.00	100%	0	$0.00
Total			**1**	**$4,391,000.00**	**100%**	**0**	**$0.00**
3138L7AH9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$17,062,000.00	100%	0	$0.00
Total			**1**	**$17,062,000.00**	**100%**	**0**	**$0.00**
3138L7AL0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$5,000,000.00	100%	0	$0.00
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**
3138L7AM8		ARBOR COMMERCIAL FUNDING LLC	1	$2,400,000.00	100%	0	$0.00
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**
3138L7AN6		GREYSTONE SERVICING CORPORATION INC.	1	$900,000.00	100%	0	$0.00
Total			**1**	**$900,000.00**	**100%**	**0**	**$0.00**
3138L7AQ9		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,350,000.00	100%	0	$0.00
Total			**1**	**$1,350,000.00**	**100%**	**0**	**$0.00**
3138L7AR7		ARBOR COMMERCIAL FUNDING LLC	1	$16,500,000.00	100%	0	$0.00
Total			**1**	**$16,500,000.00**	**100%**	**0**	**$0.00**

3138L7AU0		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,758,000.00	100%	0	$0.00
Total			**1**	**$2,758,000.00**	**100%**	**0**	**$0.00**
3138L7AV8		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,750,000.00	100%	0	$0.00
Total			**1**	**$2,750,000.00**	**100%**	**0**	**$0.00**
3138L7AW6		ARBOR COMMERCIAL FUNDING LLC	1	$6,242,000.00	100%	0	$0.00
Total			**1**	**$6,242,000.00**	**100%**	**0**	**$0.00**
3138L7AX4		CENTERLINE MORTGAGE CAPITAL INC.	1	$32,775,000.00	100%	0	$0.00
Total			**1**	**$32,775,000.00**	**100%**	**0**	**$0.00**
3138L7AY2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$17,686,000.00	100%	0	$0.00
Total			**1**	**$17,686,000.00**	**100%**	**0**	**$0.00**
3138L7B21		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$261,300,000.00	100%	0	$0.00
Total			**1**	**$261,300,000.00**	**100%**	**0**	**$0.00**
3138L7B39		WALKER & DUNLOP, LLC	1	$3,266,000.00	100%	0	$0.00
Total			**1**	**$3,266,000.00**	**100%**	**0**	**$0.00**
3138L7B47		GREYSTONE SERVICING CORPORATION INC.	1	$35,000,000.00	100%	0	$0.00
Total			**1**	**$35,000,000.00**	**100%**	**0**	**$0.00**
3138L7B88		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,250,000.00	100%	0	$0.00
Total			**1**	**$3,250,000.00**	**100%**	**0**	**$0.00**
3138L7B96		WALKER & DUNLOP, LLC	1	$35,722,000.00	100%	0	$0.00
Total			**1**	**$35,722,000.00**	**100%**	**0**	**$0.00**
3138L7BB1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$20,419,000.00	100%	0	$0.00
Total			**1**	**$20,419,000.00**	**100%**	**0**	**$0.00**
3138L7BC9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,075,000.00	100%	0	$0.00
Total			**1**	**$4,075,000.00**	**100%**	**0**	**$0.00**

3138L7BF2		ARBOR COMMERCIAL FUNDING LLC	1	$9,400,000.00	100%	0	$0.00
Total			**1**	**$9,400,000.00**	**100%**	**0**	**$0.00**
3138L7BG0		ARBOR COMMERCIAL FUNDING LLC	1	$1,336,000.00	100%	0	$0.00
Total			**1**	**$1,336,000.00**	**100%**	**0**	**$0.00**
3138L7BH8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$20,298,000.00	100%	0	$0.00
Total			**1**	**$20,298,000.00**	**100%**	**0**	**$0.00**
3138L7BJ4		DOUGHERTY MORTGAGE, LLC	1	$2,720,000.00	100%	0	$0.00
Total			**1**	**$2,720,000.00**	**100%**	**0**	**$0.00**
3138L7BK1		ARBOR COMMERCIAL FUNDING LLC	1	$12,888,500.00	100%	0	$0.00
Total			**1**	**$12,888,500.00**	**100%**	**0**	**$0.00**
3138L7BN5		BERKELEY POINT CAPITAL LLC	1	$2,650,000.00	100%	0	$0.00
Total			**1**	**$2,650,000.00**	**100%**	**0**	**$0.00**
3138L7BP0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$10,000,000.00	100%	0	$0.00
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**
3138L7BQ8		CBRE MULTIFAMILY CAPITAL, INC.	1	$19,530,000.00	100%	0	$0.00
Total			**1**	**$19,530,000.00**	**100%**	**0**	**$0.00**
3138L7BW5		WALKER & DUNLOP, LLC	1	$72,000,000.00	100%	0	$0.00
Total			**1**	**$72,000,000.00**	**100%**	**0**	**$0.00**
3138L7BX3		ARBOR COMMERCIAL FUNDING LLC	1	$7,868,000.00	100%	0	$0.00
Total			**1**	**$7,868,000.00**	**100%**	**0**	**$0.00**
3138L7BY1		ARBOR COMMERCIAL FUNDING LLC	1	$2,685,000.00	100%	0	$0.00
Total			**1**	**$2,685,000.00**	**100%**	**0**	**$0.00**
3138L7BZ8		ARBOR COMMERCIAL FUNDING LLC	1	$1,750,000.00	100%	0	$0.00
Total			**1**	**$1,750,000.00**	**100%**	**0**	**$0.00**
3138L7CU8		PNC BANK, NATIONAL ASSOCIATION	1	$22,007,000.00	100%	0	$0.00
Total			**1**	**$22,007,000.00**	**100%**	**0**	**$0.00**
3138L7ER3		GREAT LAKES CAPITAL FUND NON-PROFIT HOSING CORPORATION	1	$3,450,000.00	100%	0	$0.00
Total			**1**	**$3,450,000.00**	**100%**	**0**	**$0.00**
3138MBQD1		COMPASS BANK	6	$1,638,518.14	100%	0	$0.00

Total			**6**	**$1,638,518.14**	**100%**	**0**	**$0.00**
3138NWV22		DUBUQUE BANK AND TRUST	2	$202,865.67	19.11%	0	$0.00
		GALENA STATE BANK AND TRUST COMPANY	1	$89,894.34	8.47%	0	$0.00
		NAT RES - NEBRASKA	1	$93,300.00	8.79%	0	$0.00
		NAT RES - NEVADA	1	$95,884.65	9.03%	0	$0.00
		NAT RES - SACRAMENTO	1	$99,400.00	9.37%	0	$0.00
		NEW MEXICO BANK AND TRUST	3	$279,768.40	26.36%	0	$0.00
		RIVERSIDE COMMUNITY BANK	2	$200,271.67	18.87%	0	$0.00
Total			**11**	**$1,061,384.73**	**100%**	**0**	**$0.00**
3138NWV30		ARIZONA BANK AND TRUST	1	$186,780.46	6.21%	0	$0.00
		MINNESOTA BANK AND TRUST	1	$79,906.08	2.66%	0	$0.00
		MORRILL AND JANES BANK	1	$142,500.00	4.74%	0	$0.00
		NAT RES - NEVADA	1	$84,267.95	2.8%	0	$0.00
		NAT RES - OREGON	1	$417,000.00	13.86%	0	$0.00
		NAT RES - WASHINGTON	1	$195,275.75	6.49%	0	$0.00
		RIVERSIDE COMMUNITY BANK	1	$83,102.32	2.76%	0	$0.00
		ROCKY MOUNTAIN BANK	4	$833,750.78	27.71%	0	$0.00
		WISCONSIN BANK AND TRUST	5	$986,623.60	32.77%	0	$0.00
Total			**16**	**$3,009,206.94**	**100%**	**0**	**$0.00**
3138NWV48		DUBUQUE BANK AND TRUST	1	$120,825.00	10.41%	0	$0.00
		GALENA STATE BANK AND TRUST COMPANY	1	$139,500.00	12.02%	0	$0.00
		NEW MEXICO BANK AND TRUST	2	$246,350.00	21.23%	0	$0.00
		ROCKY MOUNTAIN BANK	2	$274,000.00	23.61%	0	$0.00
		SUMMIT BANK AND TRUST	2	$255,000.00	21.97%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$124,800.00	10.76%	0	$0.00
Total			**9**	**$1,160,475.00**	**100%**	**0**	**$0.00**
3138NWV55		ARIZONA BANK AND TRUST	4	$1,026,450.00	12.52%	0	$0.00
		DUBUQUE BANK AND TRUST	1	$211,675.00	2.58%	0	$0.00
		GALENA STATE BANK AND TRUST COMPANY	1	$192,000.00	2.34%	0	$0.00
		MINNESOTA BANK AND TRUST	1	$274,075.00	3.34%	0	$0.00
		MORRILL AND JANES BANK	2	$248,962.00	3.04%	0	$0.00
		NAT RES - NEVADA	2	$348,600.00	4.25%	0	$0.00
		NAT RES - SACRAMENTO	1	$194,000.00	2.37%	0	$0.00
		NAT RES - WASHINGTON	1	$427,500.00	5.21%	1	$422,691.53
		NEW MEXICO BANK AND TRUST	4	$479,800.00	5.85%	0	$0.00
		RIVERSIDE COMMUNITY BANK	1	$69,600.00	0.85%	0	$0.00
		ROCKY MOUNTAIN BANK	12	$2,434,720.00	29.69%	0	$0.00
		SUMMIT BANK AND TRUST	5	$1,478,775.00	18.03%	0	$0.00
		WISCONSIN BANK AND TRUST	5	$814,975.00	9.93%	0	$0.00

Total			**40**	**$8,201,132.00**	**100%**	**1**	**$422,691.53**
3138NWV63		ARIZONA BANK AND TRUST	2	$605,450.00	8.7%	0	$0.00
		DUBUQUE BANK AND TRUST	2	$275,975.00	3.97%	0	$0.00
		MINNESOTA BANK AND TRUST	4	$826,815.00	11.88%	0	$0.00
		NAT RES - NEVADA	5	$1,116,000.00	16.04%	0	$0.00
		NAT RES - WASHINGTON	2	$728,880.00	10.47%	0	$0.00
		NEW MEXICO BANK AND TRUST	1	$236,550.00	3.4%	0	$0.00
		RIVERSIDE COMMUNITY BANK	1	$221,900.00	3.19%	0	$0.00
		ROCKY MOUNTAIN BANK	5	$1,248,980.00	17.95%	0	$0.00
		SUMMIT BANK AND TRUST	7	$1,698,550.00	24.4%	0	$0.00
Total			**29**	**$6,959,100.00**	**100%**	**0**	**$0.00**
3138NWVY2		DUBUQUE BANK AND TRUST	4	$277,832.55	18.85%	0	$0.00
		GALENA STATE BANK AND TRUST COMPANY	3	$227,344.74	15.42%	0	$0.00
		MORRILL AND JANES BANK	1	$60,275.00	4.09%	0	$0.00
		NAT RES - NEVADA	3	$207,124.75	14.05%	0	$0.00
		NEW MEXICO BANK AND TRUST	5	$341,278.46	23.15%	0	$0.00
		RIVERSIDE COMMUNITY BANK	3	$199,000.00	13.5%	0	$0.00
		ROCKY MOUNTAIN BANK	1	$80,800.00	5.48%	0	$0.00
		SUMMIT BANK AND TRUST	1	$80,400.00	5.46%	0	$0.00
Total			**21**	**$1,474,055.50**	**100%**	**0**	**$0.00**
3138NWVZ9		DUBUQUE BANK AND TRUST	2	$185,034.06	18.16%	0	$0.00
		NAT RES - NEVADA	2	$175,600.00	17.24%	0	$0.00
		NEW MEXICO BANK AND TRUST	1	$98,000.00	9.62%	0	$0.00
		ROCKY MOUNTAIN BANK	3	$277,325.00	27.22%	0	$0.00
		WISCONSIN BANK AND TRUST	2	$190,467.00	18.7%	0	$0.00
		Unavailable	1	$92,250.00	9.06%	0	$0.00
Total			**11**	**$1,018,676.06**	**100%**	**0**	**$0.00**
3138WCJ20		ACADEMY MORTGAGE CORPORATION	3	$399,100.00	1.98%	0	$0.00
		ALL HOME LENDING INC	1	$147,400.00	0.73%	0	$0.00
		AMCAP	1	$140,625.00	0.7%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C.	1	$133,000.00	0.66%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$136,255.38	0.68%	0	$0.00
		AMERICAN FEDERAL BANK	1	$136,000.00	0.68%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$139,750.00	0.69%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$135,142.92	0.67%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$138,088.06	0.69%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$142,716.00	0.71%	0	$0.00

	AMERISAVE MORTGAGE CORPORATION	1	$136,000.00	0.68%	0	$0.00
	AMOCO CREDIT UNION	1	$133,864.94	0.66%	0	$0.00
	ANCHORBANK, FSB	1	$148,500.00	0.74%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$146,807.37	0.73%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$128,000.00	0.64%	0	$0.00
	BANK OF ENGLAND	1	$144,000.00	0.72%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$550,867.09	2.74%	0	$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	$134,400.00	0.67%	0	$0.00
	BAY EQUITY LLC	1	$148,000.00	0.73%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$139,100.00	0.69%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$140,300.00	0.7%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$127,469.16	0.63%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	$289,500.00	1.44%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$283,000.00	1.41%	0	$0.00
	CNLBANK	1	$140,000.00	0.7%	0	$0.00
	COBALT MORTGAGE, INC,	1	$130,720.00	0.65%	0	$0.00
	COBALT MORTGAGE, INC.	1	$137,100.00	0.68%	0	$0.00
	COBALT MORTGAGE. INC.	1	$142,500.00	0.71%	0	$0.00
	COUNTY BANK	1	$140,800.00	0.7%	0	$0.00
	CU MORTGAGE DIRECT	1	$140,000.00	0.7%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$135,000.00	0.67%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$129,200.00	0.64%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$290,209.98	1.44%	0	$0.00
	EARTHMOVER CREDIT UNION	1	$140,250.00	0.7%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$142,500.00	0.71%	0	$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$131,458.11	0.65%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$144,000.00	0.72%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$148,500.00	0.74%	0	$0.00
	EVOLVE BANK & TRUST	1	$129,898.88	0.65%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$138,000.00	0.69%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$146,000.00	0.72%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$137,100.00	0.68%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	$434,400.00	2.16%	0	$0.00
	FIRST COMMUNITY BANK	1	$140,000.00	0.7%	0	$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$135,800.00	0.67%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$143,000.00	0.71%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$132,100.00	0.66%	0	$0.00
	FIRST NORTHERN BANK OF WYOMING	1	$140,000.00	0.7%	0	$0.00
	FULTON BANK, N.A.	1	$129,016.00	0.64%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$138,400.00	0.69%	0	$0.00
	GREATWALL, INC.	1	$147,750.00	0.73%	0	$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$135,000.00	0.67%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$392,798.85	1.95%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	2	$266,244.60	1.32%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$268,880.25	1.34%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	$696,501.54	3.46%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$436,500.00	2.17%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$147,500.00	0.73%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$140,000.00	0.7%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$137,200.00	0.68%	0	$0.00
	LINN AREA CREDIT UNION	1	$145,825.71	0.72%	0	$0.00
	LONE STAR NATIONAL BANK	1	$131,452.57	0.65%	0	$0.00
	MDC FINANCIAL SERVICE GROUP, INC.	1	$130,000.00	0.65%	0	$0.00
	MONTICELLO BANKING COMPANY	1	$137,600.00	0.68%	0	$0.00
	MORIA DEVELOPMENT INC. AN ARIZONA C	1	$133,700.00	0.66%	1	$129,388.61
	MORTGAGE NOW INC	1	$139,436.90	0.69%	0	$0.00
	MOVEMENT MORTGAGE	1	$127,000.00	0.63%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$280,383.00	1.39%	0	$0.00
	MUFG UNION BANK, N.A.	1	$145,000.00	0.72%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$275,305.00	1.37%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$135,000.00	0.67%	0	$0.00
	NATIONWIDE BANK	1	$141,815.41	0.7%	0	$0.00
	NCB, FSB	1	$140,000.00	0.7%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$135,849.00	0.67%	0	$0.00
	NORTHVIEW BANK	1	$129,441.48	0.64%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$136,800.00	0.68%	0	$0.00
		1	$145,000.00	0.72%	0	$0.00

		PACIFIC UNION FINANCIAL, LLC DBA CL					
		PARAMOUNT EQUITY MORTGAGE, LLC.	2	$287,000.00	1.43%	0	$0.00
		PEOPLES BANK, A WA CORPORATION	1	$139,750.00	0.69%	0	$0.00
		PFL INC.DBA MARQUEE MORTGAGE	1	$145,000.00	0.72%	0	$0.00
		PHELPS COUNTY BANK	1	$147,000.00	0.73%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$278,750.00	1.38%	0	$0.00
		RESIDENTIAL BANCORP (DOWNEY)	1	$144,000.00	0.72%	0	$0.00
		RIVERSIDE COMMUNITY BANK	1	$147,940.74	0.73%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	$132,700.00	0.66%	0	$0.00
		SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$146,000.00	0.72%	0	$0.00
		SECURITY STATE BANK	1	$146,250.00	0.73%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	2	$270,000.00	1.34%	0	$0.00
		SHORE MORTGAGE	1	$149,250.00	0.74%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$415,352.57	2.06%	0	$0.00
		ST CLOUD FEDERAL CREDIT UNION	1	$141,000.00	0.7%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC.	2	$285,308.03	1.42%	0	$0.00
		STATE FARM BANK, F.S.B.	1	$132,600.00	0.66%	0	$0.00
		STEARNS LENDING INC.	7	$974,745.51	4.84%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$149,000.00	0.74%	0	$0.00
		SUMMMIT FUNDING INC	1	$139,543.87	0.69%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC.	1	$141,000.00	0.7%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$138,000.00	0.69%	0	$0.00
		TRN FINANCIAL LLC	1	$134,064.14	0.67%	0	$0.00
		UNIONBANK,N.A.	1	$129,487.75	0.64%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$428,000.00	2.13%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$135,100.00	0.67%	0	$0.00
		VALLEY NATIONAL BANK	1	$134,440.11	0.67%	0	$0.00
		VERITAS FUNDING, LLC	1	$142,500.00	0.71%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$266,500.00	1.32%	0	$0.00
		WRIGHT FINANCIAL INC.	1	$136,800.00	0.68%	0	$0.00
		Unavailable	2	$269,625.00	1.28%	0	$0.00
Total			**145**	**$20,138,530.92**	**100%**	**1**	**$129,388.61**
3138WCJ38		360 MORTGAGE GROUP, LLC	1	$88,300.00	0.29%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$90,000.00	0.3%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$298,000.00	0.98%	1	$94,259.82

	ALLIED MORTGAGE GROUP INC	1	$100,000.00	0.33%	0	$0.00
	ALPENA COMMUNITY CREDIT UNION	1	$85,000.00	0.28%	0	$0.00
	ALPINE BANK & TRUST CO.	2	$195,500.00	0.65%	0	$0.00
	AMCAP MORTGAGE LTD	1	$103,564.29	0.34%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	$103,061.57	0.34%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	$196,620.00	0.65%	0	$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$88,000.00	0.29%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$102,000.00	0.34%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$208,500.00	0.69%	0	$0.00
	ARIZONA BANK AND TRUST	1	$91,250.00	0.3%	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$191,650.00	0.63%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$850,485.11	2.81%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$109,500.00	0.36%	0	$0.00
	AUBURNBANK	1	$100,000.00	0.33%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$98,300.00	0.32%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$103,555.39	0.34%	0	$0.00
	BANCORPSOUTH BANK	4	$388,800.00	1.28%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$85,000.00	0.28%	0	$0.00
	BANK OF THE JAMES	1	$104,000.00	0.34%	0	$0.00
	BANNER BANK	1	$98,900.00	0.33%	0	$0.00
	BAXTER CREDIT UNION	2	$211,120.00	0.7%	0	$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	$97,425.00	0.32%	0	$0.00
	BENTON STATE BANK	1	$100,000.00	0.33%	0	$0.00
	BLACKHAWK BANK	2	$189,500.00	0.63%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$96,000.00	0.32%	0	$0.00
	BROKER SOLUTIONS INC	1	$85,000.00	0.28%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$102,000.00	0.34%	0	$0.00
	BUENA VISTA NATUIONAL BANK	1	$85,000.00	0.28%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$96,283.00	0.32%	0	$0.00
	CAPSTAR BANK, A TENNESSEE CHARTERED	1	$86,123.51	0.28%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	$300,972.49	0.99%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$105,650.97	0.35%	0	$0.00
		1	$101,200.00	0.33%	0	$0.00

	CENTRAL BANK OF LAKE OF THE OZARKS					
	CENTRAL CITY CREDIT UNION	1	$91,000.00	0.3%	0	$0.00
	CENTRAL TRUST BANK	1	$98,000.00	0.32%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$185,290.00	0.61%	0	$0.00
	CENTRUE BANK	1	$89,200.00	0.29%	0	$0.00
	CENTURY LENDING COMPANY	1	$105,500.00	0.35%	0	$0.00
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	$98,000.00	0.32%	0	$0.00
	CITIZENS BANK	1	$93,750.00	0.31%	0	$0.00
	COBALT MORTGAGE, INC.	1	$100,000.00	0.33%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$98,500.00	0.33%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$95,000.00	0.31%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$104,000.00	0.34%	0	$0.00
	CREDIT UNION OF DODGE CITY	1	$100,000.00	0.33%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$204,400.00	0.67%	0	$0.00
	DEMOTTE STATE BANK	1	$108,500.00	0.36%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$101,966.63	0.34%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$503,200.00	1.66%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$212,000.00	0.7%	0	$0.00
	DORAL MORTGAGE LLC	1	$98,004.22	0.32%	0	$0.00
	DUPAGE CREDIT UNION	1	$91,800.00	0.3%	0	$0.00
	E FEDERAL CREDIT UNION	1	$105,000.00	0.35%	0	$0.00
	EECU	1	$95,000.00	0.31%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	4	$379,955.00	1.25%	0	$0.00
	EVOLVE BANK & TRUST	1	$90,000.00	0.3%	0	$0.00
	EXCHANGE BANK & TRUST	1	$88,000.00	0.29%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$399,000.00	1.32%	0	$0.00
	FARMERS STATE BANK	1	$90,000.00	0.3%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$93,000.00	0.31%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$87,400.00	0.29%	0	$0.00
	FIRST BANK PUERTO RICO	1	$97,000.00	0.32%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	$85,200.00	0.28%	0	$0.00
	FIRST CHOICE BANK	1	$100,000.00	0.33%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	$200,000.00	0.66%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$101,000.00	0.33%	0	$0.00
	FIRST FEDERAL BANK	3	$289,572.49	0.96%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$98,625.00	0.33%	0	$0.00
	FIRST FEDERAL BANK, A	1	$92,000.00	0.3%	0	$0.00

	CORPORATION					
	FIRST GUARANTY MORTGAGE CORPORATION	2	$208,799.00	0.69%	0	$0.00
	FIRST INTERSTATE BANK	2	$178,500.00	0.59%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$108,500.00	0.36%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$108,800.00	0.36%	0	$0.00
	FIRST NATIONAL BANK	1	$104,000.00	0.34%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$95,000.00	0.31%	0	$0.00
	FIRST NATIONAL BANK OF LE CENTER	1	$90,000.00	0.3%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$85,850.00	0.28%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$100,000.00	0.33%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$92,400.00	0.31%	0	$0.00
	FIRST NEBRASKA BANK	1	$99,572.49	0.33%	0	$0.00
	FIRST NIAGARA BANK, N.A.	1	$93,100.00	0.31%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$107,000.00	0.35%	0	$0.00
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$108,800.00	0.36%	0	$0.00
	FIRST TRUST & SAVINGS BANK	1	$95,500.00	0.32%	0	$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	$97,191.10	0.32%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$87,500.00	0.29%	0	$0.00
	FIRSTBANK	1	$86,360.00	0.29%	0	$0.00
	FIRSTMERIT BANK, N.A.	5	$500,405.40	1.65%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$88,000.00	0.29%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$100,000.00	0.33%	0	$0.00
	FORUM CREDIT UNION	1	$95,500.00	0.32%	0	$0.00
	FOUNTAIN CITY FUNDING, INC.	1	$95,200.00	0.31%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$105,000.00	0.35%	0	$0.00
	FREMONT BANK	2	$204,500.00	0.68%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$87,500.00	0.29%	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$92,000.00	0.3%	0	$0.00
	GOODFIELD STATE BANK	1	$97,064.20	0.32%	0	$0.00
	GREAT WESTERN BANK	1	$90,000.00	0.3%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$88,000.00	0.29%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$105,000.00	0.35%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$95,000.00	0.31%	0	$0.00
	GUARANTY TRUST COMPANY	1	$99,568.16	0.33%	0	$0.00
		3	$296,728.90	0.98%	0	$0.00

	GUARDIAN MORTGAGE COMPANY, INC.					
	GUILD MORTGAGE COMPANY	2	$185,600.00	0.61%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$93,000.00	0.31%	0	$0.00
	HOME FEDERAL BANK	2	$202,100.00	0.67%	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$188,900.00	0.62%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$100,377.69	0.33%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$85,100.00	0.28%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$109,000.00	0.36%	0	$0.00
	HONOR BANK	1	$100,000.00	0.33%	0	$0.00
	HONOR CREDIT UNION	1	$91,000.00	0.3%	0	$0.00
	HORIZON BANK, N.A.	2	$195,600.00	0.65%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$188,000.00	0.62%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$195,000.00	0.64%	0	$0.00
	INDEPENDENT BANK	3	$279,000.00	0.92%	0	$0.00
	JAMES B. NUTTER & COMPANY	2	$207,900.00	0.69%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$85,000.00	0.28%	0	$0.00
	KENTLAND BANK	2	$177,606.41	0.59%	0	$0.00
	KEY MORTGAGE COMPANY, INC	1	$98,000.00	0.32%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$100,000.00	0.33%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$195,879.81	0.65%	0	$0.00
	LAKE REGION BANK	1	$97,600.00	0.32%	0	$0.00
	LIBERTY BANK & TRUST	1	$100,192.00	0.33%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$186,675.00	0.62%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$103,310.56	0.34%	0	$0.00
	M/I FINANCIAL, LLC	1	$100,000.00	0.33%	0	$0.00
	MAGNOLIA STATE MORTGAGE	1	$85,000.00	0.28%	0	$0.00
	MARQUETTE BANK	2	$211,400.00	0.7%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$96,000.00	0.32%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$92,000.00	0.3%	0	$0.00
	MIDWESTONE BANK	1	$98,000.00	0.32%	0	$0.00
	MISSOURI CREDIT UNION	1	$89,000.00	0.29%	0	$0.00
	MORTGAGE AMERICA, INC.	2	$212,000.00	0.7%	0	$0.00
	MORTGAGE INVESTORS GROUP	4	$416,400.00	1.37%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$96,000.00	0.32%	0	$0.00
	MOVEMENT MORTGAGE	1	$100,001.00	0.33%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$102,800.00	0.34%	0	$0.00
	MUFG UNION BANK, N.A.	1	$95,992.02	0.32%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$96,000.00	0.32%	0	$0.00
	NECHES FEDERAL CREDIT UNION	1	$89,619.11	0.3%	0	$0.00
		1	$88,050.00	0.29%	0	$0.00

	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION					
	OPPORTUNITIES CREDIT UNION	1	$85,234.05	0.28%	0	$0.00
	ORIENTAL BANK	2	$193,000.00	0.64%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$96,000.00	0.32%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$90,000.00	0.3%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC.	1	$108,800.00	0.36%	0	$0.00
	PARK BANK	1	$89,600.00	0.3%	0	$0.00
	PATELCO CREDIT UNION	1	$99,572.49	0.33%	0	$0.00
	PENTAGON FEDERAL C. U.	6	$599,388.16	1.98%	0	$0.00
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$107,200.00	0.35%	0	$0.00
	PINNACLE BANK	1	$104,800.00	0.35%	0	$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$106,000.00	0.35%	0	$0.00
	PLAZA HOME MORTGAGE	1	$109,250.00	0.36%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$107,500.00	0.35%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$92,500.00	0.31%	0	$0.00
	PROFINIUM, INC., A CORPORATION	1	$85,000.00	0.28%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$99,000.00	0.33%	0	$0.00
	PROVIDENCE BANK	1	$90,800.00	0.3%	0	$0.00
	PYRAMAX BANK, FSB	1	$93,915.88	0.31%	0	$0.00
	RCSBANK	1	$101,600.00	0.34%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	$202,000.00	0.67%	0	$0.00
	RIVER VALLEY BANK	1	$104,000.00	0.34%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$88,800.00	0.29%	0	$0.00
	ROYAL CREDIT UNION	1	$107,100.00	0.35%	0	$0.00
	RPM MORTGAGE, INC.	1	$100,000.00	0.33%	0	$0.00
	S&T BANK	2	$209,250.00	0.69%	0	$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$99,576.79	0.33%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$107,000.00	0.35%	0	$0.00
	SAN MATEO CREDIT UNION	1	$100,000.00	0.33%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$100,800.00	0.33%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$94,700.00	0.31%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$282,795.00	0.93%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$97,500.00	0.32%	0	$0.00
	SHORE MORTGAGE	3	$296,325.00	0.98%	0	$0.00
		2	$202,000.00	0.67%	0	$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	SKY FEDERAL CREDIT UNION	1	$108,000.00	0.36%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$100,000.00	0.33%	0	$0.00
	SOUTHWEST BANK	1	$96,000.00	0.32%	0	$0.00
	SPACE COAST CREDIT UNION	1	$104,000.00	0.34%	0	$0.00
	STANDARD MORTGAGE CORP	1	$100,000.00	0.33%	0	$0.00
	STATE BANK OF GRAYMONT	1	$96,906.46	0.32%	0	$0.00
	STEARNS LENDING INC.	4	$390,650.00	1.29%	0	$0.00
	SUMMIT CREDIT UNION	1	$88,000.00	0.29%	0	$0.00
	SUSQUEHANNA BANK	1	$99,000.00	0.33%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$316,350.00	1.04%	0	$0.00
	TALMER BANK AND TRUST	1	$100,262.87	0.33%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$188,500.00	0.62%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$100,000.00	0.33%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$105,200.00	0.35%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$100,000.00	0.33%	0	$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	$86,500.00	0.29%	0	$0.00
	TOMAH AREA CREDIT UNION	1	$99,568.16	0.33%	0	$0.00
	TOWN & COUNTRY BANK	1	$100,000.00	0.33%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$106,800.00	0.35%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$87,400.00	0.29%	0	$0.00
	TXL MORTGAGE CORPORATION	2	$199,208.28	0.66%	0	$0.00
	ULSTER SAVINGS BANK	1	$88,000.00	0.29%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$100,000.00	0.33%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	$687,117.28	2.27%	0	$0.00
	UNITED FEDERAL CREDIT UNION	1	$91,810.51	0.3%	0	$0.00
	UNITED WHOLESALE MORTGAGE	3	$285,500.00	0.94%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$194,115.00	0.64%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$100,000.00	0.33%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$108,200.00	0.36%	0	$0.00
	VALLEY NATIONAL BANK	1	$103,000.00	0.34%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$100,265.14	0.33%	0	$0.00
	WALLICK & VOLK, INC	1	$100,000.00	0.33%	0	$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$102,100.00	0.34%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$213,527.80	0.7%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$85,500.00	0.28%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$91,227.97	0.3%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$89,619.11	0.3%	0	$0.00
		YOUR LEGACY FEDERAL CREDIT UNION	1	$102,600.00	0.33%	0	$0.00
Total			**310**	**$30,290,503.47**	**100%**	**1**	**$94,259.82**
3138WCJ46		3 RIVERS FEDERAL CU	1	$112,100.00	0.37%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$120,500.00	0.4%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$340,800.00	1.12%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$112,100.00	0.37%	0	$0.00
		ALLIANT BANK	1	$110,500.00	0.36%	0	$0.00
		ALLIED MORTGAGE GROUP INC	1	$121,500.00	0.4%	0	$0.00
		AMARILLO NATIONAL BANK	1	$112,815.37	0.37%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$122,245.15	0.4%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$116,000.00	0.38%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$114,000.00	0.38%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$121,500.00	0.4%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$228,000.00	0.75%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$120,800.00	0.4%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$593,117.53	1.96%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$124,000.00	0.41%	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$118,000.00	0.39%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$120,000.00	0.4%	0	$0.00
		BANCO SANTANDER PR	1	$109,539.15	0.36%	0	$0.00
		BANCORPSOUTH BANK	4	$480,515.00	1.59%	0	$0.00
		BANK OF ENGLAND	1	$121,800.00	0.4%	0	$0.00
		BANKNEWPORT	1	$110,000.00	0.36%	0	$0.00
		BAXTER CREDIT UNION	1	$114,000.00	0.38%	0	$0.00
		BENCHMARK COMMUNITY BANK	1	$114,700.00	0.38%	0	$0.00
		BEST CAPITAL FUNDING	1	$120,000.00	0.4%	0	$0.00
		BEVERLY BANK	1	$120,000.00	0.4%	0	$0.00
		BOONE COUNTY NATIONAL BANK	1	$122,375.00	0.4%	0	$0.00
		BORDER STATE BANK	1	$112,800.00	0.37%	0	$0.00
			1	$122,400.00	0.4%	0	$0.00

	BREMER BANK NATIONAL ASSOCIATION					
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$122,800.00	0.41%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$117,500.61	0.39%	0	$0.00
	BUENA VISTA NATIONAL BANK	1	$112,000.00	0.37%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$581,457.00	1.92%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$111,000.00	0.37%	0	$0.00
	CARROLLTON BANK	1	$118,000.00	0.39%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$112,500.00	0.37%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$120,000.00	0.4%	0	$0.00
	CENTRAL TRUST BANK	1	$110,579.75	0.37%	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$114,000.00	0.38%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$110,000.00	0.36%	0	$0.00
	CLEVELAND STATE BANK	1	$111,500.00	0.37%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$117,000.00	0.39%	0	$0.00
	CO-OP SERVICES CREDIT UNION	1	$118,750.39	0.39%	0	$0.00
	COMMUNITY FIRST BANK AND TRUST	1	$121,000.00	0.4%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$110,000.00	0.36%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$115,100.00	0.38%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$344,450.00	1.14%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$123,700.00	0.41%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$821,104.00	2.71%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$113,000.00	0.37%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$113,550.00	0.37%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$114,750.00	0.38%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$112,000.00	0.37%	0	$0.00
	EVERENCE FEDERAL CREDIT UNION	1	$121,000.00	0.4%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$457,600.00	1.51%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$110,000.00	0.36%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$110,000.00	0.36%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$120,000.00	0.4%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$116,000.00	0.38%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$121,600.00	0.4%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$112,500.00	0.37%	0	$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$112,000.00	0.37%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$116,000.00	0.38%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$119,120.00	0.39%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$118,000.00	0.39%	0	$0.00
	FIRST FEDERAL BANK	1	$121,876.72	0.4%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$120,000.00	0.4%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$119,037.87	0.39%	0	$0.00
	FIRST FINANCIAL BANK, N.A.	1	$121,699.57	0.4%	0	$0.00
	FIRST INTERSTATE BANK	2	$233,900.00	0.77%	0	$0.00
	FIRST MIDWEST BANK	1	$112,000.00	0.37%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$111,200.00	0.37%	0	$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$119,350.00	0.39%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$112,500.00	0.37%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$110,700.00	0.37%	0	$0.00
	FIRST NEBRASKA BANK	1	$122,400.00	0.4%	0	$0.00
	FIRST NIAGARA BANK, N.A.	2	$227,000.00	0.75%	0	$0.00
	FIRST OHIO HOME FINANCE, INC.	1	$118,735.04	0.39%	0	$0.00
	FIRST SOUTHERN STATE BANK	1	$112,000.00	0.37%	0	$0.00
	FIRST STATE BANK OF FORREST	1	$111,521.19	0.37%	0	$0.00
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$116,500.00	0.38%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$124,000.00	0.41%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$119,200.00	0.39%	0	$0.00
	FIRSTBANK	1	$120,000.00	0.4%	0	$0.00
	FIRSTMERIT BANK, N.A.	2	$237,600.00	0.78%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$124,250.00	0.41%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$113,500.00	0.37%	0	$0.00
	FREMONT BANK	1	$110,000.00	0.36%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$121,900.00	0.4%	0	$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	$120,000.00	0.4%	0	$0.00
	GMFS, LLC	2	$237,600.00	0.78%	0	$0.00
	GREAT WESTERN BANK	1	$122,200.00	0.4%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$223,700.00	0.74%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	$358,650.00	1.18%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$114,020.30	0.38%	0	$0.00

	HEARTLAND BANK	1	$120,000.00	0.4%	0	$0.00
	HOME FEDERAL BANK	1	$113,000.00	0.37%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$124,000.00	0.41%	0	$0.00
	HOMESTAR FINANCIAL CORP	1	$121,190.14	0.4%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$124,000.00	0.41%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$123,920.00	0.41%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$123,000.00	0.41%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$118,500.00	0.39%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$124,800.00	0.41%	0	$0.00
	INTERBANK	1	$114,000.00	0.38%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$124,550.00	0.41%	0	$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$109,529.74	0.36%	0	$0.00
	JSC FCU	1	$124,000.00	0.41%	0	$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$117,294.45	0.39%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$115,000.00	0.38%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$337,977.74	1.12%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$120,000.00	0.4%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$110,000.00	0.36%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$117,000.00	0.39%	0	$0.00
	LUANA SAVINGS BANK	2	$230,438.93	0.76%	0	$0.00
	M/I FINANCIAL, LLC	1	$117,000.00	0.39%	0	$0.00
	MERCANTILE BANK	1	$117,700.98	0.39%	0	$0.00
	METRO CREDIT UNION	1	$115,000.00	0.38%	0	$0.00
	METUCHEN SAVINGS BANK	1	$123,500.00	0.41%	0	$0.00
	MID AMERICA MORTGAGE	3	$366,835.00	1.21%	0	$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$112,500.00	0.37%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$123,300.00	0.41%	0	$0.00
	MISSOURI CREDIT UNION	1	$123,750.00	0.41%	0	$0.00
	MORTGAGE 1 INCORPORATED	2	$226,130.00	0.75%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$115,000.00	0.38%	0	$0.00
	MORTGAGE CENTER, LLC	1	$110,000.00	0.36%	0	$0.00
	MORTGAGENETWORK	1	$123,500.00	0.41%	0	$0.00
	MOVEMENT MORTGAGE	1	$110,500.00	0.36%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$466,800.00	1.54%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$116,500.00	0.38%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$115,000.00	0.38%	0	$0.00

	NATIONAL EXCHANGE BANK AND TRUST	1	$124,800.00	0.41%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$124,925.00	0.41%	0	$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	$109,539.15	0.36%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$350,000.00	1.16%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$117,600.00	0.39%	0	$0.00
	PATELCO CREDIT UNION	1	$113,300.00	0.37%	0	$0.00
	PENTAGON FEDERAL C. U.	1	$115,205.37	0.38%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$230,700.00	0.76%	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$121,500.00	0.4%	0	$0.00
	PLAZA HOME MORTGAGE	1	$123,750.00	0.41%	0	$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$113,000.00	0.37%	0	$0.00
	PRIMEWEST MORTGAGE	1	$117,000.00	0.39%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	$463,050.00	1.53%	0	$0.00
	PYRAMAX BANK	1	$110,581.86	0.37%	0	$0.00
	RENASANT BANK	1	$122,400.00	0.4%	0	$0.00
	ROUND TOP STATE BANK	1	$120,000.00	0.4%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	$345,150.00	1.14%	0	$0.00
	ROYAL CREDIT UNION	1	$112,800.00	0.37%	0	$0.00
	SANTANDER BANK, N.A.	1	$123,000.00	0.41%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$117,800.00	0.39%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$116,000.00	0.38%	0	$0.00
	SHORE MORTGAGE	2	$240,541.00	0.79%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$597,975.22	1.97%	0	$0.00
	SPACE COAST CREDIT UNION	2	$234,300.00	0.77%	0	$0.00
	ST.MARY'S BANK	1	$119,000.00	0.39%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$120,781.43	0.4%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$117,000.00	0.39%	0	$0.00
	STEARNS LENDING INC.	5	$586,888.31	1.94%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$111,200.00	0.37%	0	$0.00
	SUMMIT CREDIT UNION	1	$114,000.00	0.38%	0	$0.00
	SUSQUEHANNA BANK	1	$119,700.00	0.4%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$353,500.00	1.17%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$116,000.00	0.38%	0	$0.00

		THE BANK OF CARBONDALE	1	$113,460.27	0.37%	0	$0.00
		THE CITIZENS BANKICN COMPANY	1	$115,000.00	0.38%	0	$0.00
		THE FIRST NATIONAL BANK OF CARMI	1	$120,000.00	0.4%	0	$0.00
		THE FIRST NATIONAL BANK OF WYOMING	1	$118,000.00	0.39%	0	$0.00
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$112,000.00	0.37%	0	$0.00
		THE HONESDALE NATIONAL BANK ISAOA	1	$116,000.00	0.38%	0	$0.00
		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$118,400.00	0.39%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$112,800.00	0.37%	0	$0.00
		TRUSTAR FEDERAL CREDIT UNION	1	$121,000.00	0.4%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$114,518.20	0.38%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$113,000.00	0.37%	0	$0.00
		UNION SAVINGS BANK	1	$122,948.91	0.41%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	8	$923,644.19	3.05%	0	$0.00
		UNITED BANK &TRUST	2	$236,180.00	0.78%	0	$0.00
		UNITED FEDERAL CREDIT UNION	1	$110,275.84	0.36%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$480,500.00	1.59%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$123,000.00	0.41%	0	$0.00
		VALLEY STATE BANK	1	$122,175.00	0.4%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$115,200.00	0.38%	0	$0.00
		VERITAS FUNDING, LLC	1	$115,000.00	0.38%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$120,000.00	0.4%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$116,513.97	0.38%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$111,526.00	0.37%	0	$0.00
		Unavailable	1	$112,000.00	0.37%	0	$0.00
Total			**259**	**$30,294,056.34**	**100%**	**0**	**$0.00**
3138WCJ53		360 MORTGAGE GROUP, LLC	1	$164,982.00	0.27%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$499,800.00	0.83%	0	$0.00
		ACCESS CAPITAL FUNDING, LLC	1	$168,000.00	0.28%	0	$0.00
		ACHIEVA CREDIT UNION	1	$168,000.00	0.28%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$151,000.00	0.25%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$330,100.00	0.55%	0	$0.00

	ALABAMA TELCO CREDIT UNION	1	$155,339.78	0.26%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$486,130.65	0.8%	0	$0.00
	ALLIED MORTGAGE GROUP INC	1	$170,000.00	0.28%	0	$0.00
	AMARILLO NATIONAL BANK	2	$323,750.00	0.53%	0	$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	$150,000.00	0.25%	0	$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	$170,000.00	0.28%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	$167,998.70	0.28%	0	$0.00
	AMERICAN BANK	1	$156,000.00	0.26%	0	$0.00
	AMERICAN PACIFIC MTG CORP	2	$325,800.00	0.54%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$168,500.00	0.28%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$151,356.71	0.25%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$162,800.00	0.27%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$155,620.28	0.26%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$620,000.00	1.02%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$162,000.00	0.27%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$151,050.00	0.25%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$157,520.00	0.26%	0	$0.00
	BANCO SANTANDER PR	1	$155,346.43	0.26%	0	$0.00
	BANCORPSOUTH BANK	7	$1,086,382.68	1.79%	0	$0.00
	BANK OF AKRON	1	$164,000.00	0.27%	0	$0.00
	BANK OF BRODHEAD	1	$168,750.00	0.28%	0	$0.00
	BANK OF ENGLAND	1	$163,800.00	0.27%	0	$0.00
	BANK OF RUSTON	1	$149,352.25	0.25%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$451,791.98	0.75%	0	$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	$170,000.00	0.28%	0	$0.00
	BANKNEWPORT	1	$168,750.00	0.28%	0	$0.00
	BANNER BANK	1	$157,000.00	0.26%	0	$0.00
	BAXTER CREDIT UNION	2	$318,650.00	0.53%	0	$0.00
	BAY EQUITY LLC	1	$150,300.00	0.25%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$150,000.00	0.25%	0	$0.00
	BLACKHAWK BANK	1	$157,250.00	0.26%	0	$0.00
	BLC COMMUNITY BANK	1	$150,700.00	0.25%	0	$0.00
	BOONE BANK AND TRUST COMPANY	1	$155,000.00	0.26%	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$162,000.00	0.27%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$484,400.00	0.8%	0	$0.00

	CASTLE & COOKE MORTGAGE, LLC	1	$166,883.49	0.28%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$160,000.00	0.26%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$170,000.00	0.28%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$172,000.00	0.28%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$164,000.00	0.27%	0	$0.00
	COBALT MORTGAGE, INC.	2	$308,925.00	0.51%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$165,290.34	0.27%	0	$0.00
	COLUMBIA CREDIT UNION	1	$155,000.00	0.26%	0	$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$159,322.86	0.26%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$156,000.00	0.26%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	5	$807,321.00	1.33%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	$159,300.00	0.26%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$165,673.66	0.27%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$160,000.00	0.26%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$159,200.00	0.26%	0	$0.00
	D&H LENDING, INC.	1	$157,500.00	0.26%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	$329,500.00	0.54%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$165,200.00	0.27%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$169,700.00	0.28%	0	$0.00
	DFCU FINANCIAL	2	$332,500.00	0.55%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	$2,210,124.78	3.65%	0	$0.00
	DORAL MORTGAGE LLC	1	$172,305.22	0.28%	0	$0.00
	DSB	1	$165,820.00	0.27%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$164,000.00	0.27%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC.	2	$335,000.00	0.55%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$161,762.48	0.27%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,130,300.00	1.87%	0	$0.00
	FARMERS BANK & TRUST	1	$155,333.08	0.26%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$312,700.00	0.52%	0	$0.00
	FARMERS STATE BANK	1	$157,500.00	0.26%	0	$0.00
	FBC MORTGAGE, LLC	1	$157,600.00	0.26%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$326,000.00	0.54%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$153,600.00	0.25%	0	$0.00
	FIRST CHOICE BANK	1	$172,000.00	0.28%	0	$0.00

	FIRST CHOICE LOAN SERVICES INC.	3	$476,000.00	0.79%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$168,000.00	0.28%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$159,000.00	0.26%	0	$0.00
	FIRST INTERSTATE BANK	2	$311,000.00	0.51%	0	$0.00
	FIRST METRO BANK	1	$150,000.00	0.25%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$326,362.00	0.54%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$332,255.00	0.55%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$168,260.00	0.28%	0	$0.00
	FIRST NIAGARA BANK, N.A.	5	$799,750.00	1.32%	0	$0.00
	FIRST SOUTHEAST BANK	1	$168,469.33	0.28%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$471,000.00	0.78%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$310,900.00	0.51%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$164,150.00	0.27%	0	$0.00
	FIRSTMERIT BANK, N.A.	2	$317,200.00	0.52%	0	$0.00
	FIRSTRUST BANK	1	$150,000.00	0.25%	0	$0.00
	FLANAGAN STATE BANK	1	$155,000.00	0.26%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$157,000.00	0.26%	0	$0.00
	FREMONT BANK	2	$298,843.62	0.49%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	$785,545.37	1.3%	0	$0.00
	GMFS, LLC	3	$479,516.00	0.79%	0	$0.00
	GREAT WESTERN BANK	1	$164,000.00	0.27%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$171,800.00	0.28%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$153,000.00	0.25%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$341,000.00	0.56%	0	$0.00
	GUARANTY TRUST COMPANY	3	$496,090.33	0.82%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$313,100.00	0.52%	0	$0.00
	HARBOR NATIONAL BANK	1	$158,800.00	0.26%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	$156,660.70	0.26%	0	$0.00
	HOME FEDERAL BANK	1	$150,000.00	0.25%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$334,830.53	0.55%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$168,000.00	0.28%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$170,200.00	0.28%	0	$0.00
	HORIZON BANK, N.A.	1	$150,000.00	0.25%	0	$0.00
	HOUSTON FEDERAL CREDIT UNION	1	$174,000.00	0.29%	0	$0.00
	HUDSON HERITAGE FCU	1	$149,352.25	0.25%	0	$0.00
	ICON CREDIT UNION	1	$170,000.00	0.28%	0	$0.00
	JAMES B. NUTTER & COMPANY	2	$324,000.00	0.53%	0	$0.00
	JMK APPRAISAL SERVICE INC	1	$165,000.00	0.27%	0	$0.00
		1	$158,924.55	0.26%	0	$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION					
	KINECTA FEDERAL CREDIT UNION	1	$150,000.00	0.25%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$334,400.00	0.55%	0	$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	$159,322.86	0.26%	0	$0.00
	M/I FINANCIAL, LLC	3	$496,500.00	0.82%	0	$0.00
	MACON BANK, INC	1	$162,000.00	0.27%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$164,000.00	0.27%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$161,500.00	0.27%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$160,000.00	0.26%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$172,865.29	0.29%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$166,000.00	0.27%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$150,700.00	0.25%	0	$0.00
	MID AMERICA MORTGAGE	5	$814,500.00	1.34%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$164,000.00	0.27%	0	$0.00
	MIDWEST LOAN SERVICES, INC.	1	$161,500.00	0.27%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$150,000.00	0.25%	0	$0.00
	MLD MORTGAGE, INC.	1	$150,000.00	0.25%	0	$0.00
	MONARCH BANK	1	$169,280.53	0.28%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$328,900.00	0.54%	0	$0.00
	MORTGAGE NOW INC	1	$171,279.40	0.28%	0	$0.00
	MORTGAGENETWORK	2	$328,000.00	0.54%	0	$0.00
	MOUNTAIN RIVER CREDIT UNION	1	$154,742.32	0.26%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$172,425.00	0.28%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$154,143.34	0.25%	1	$148,828.93
	NATIONAL BANK OF KANSAS CITY	1	$165,000.00	0.27%	0	$0.00
	NATIONWIDE BANK	2	$309,329.67	0.51%	0	$0.00
	NETWORK FUNDING, L.P.	2	$324,000.00	0.53%	0	$0.00
	NEXBANK SSB	1	$163,000.00	0.27%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$150,000.00	0.25%	0	$0.00
	OLD VIRGINIA MORTGAGE, INC., A CORP	1	$167,786.88	0.28%	0	$0.00
	OMNIAMERICAN BANK	1	$165,500.00	0.27%	0	$0.00
	ON Q FINANCIAL, INC.	1	$165,600.00	0.27%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$154,800.00	0.26%	0	$0.00
	ORRSTOWN BANK	1	$166,250.00	0.27%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$159,000.00	0.26%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	$165,000.00	0.27%	0	$0.00

	PAPER CITY SAVINGS ASSOCIATION	1	$170,000.00	0.28%	0	$0.00
	PARKSIDE LENDING LLC	1	$152,500.00	0.25%	0	$0.00
	PATELCO CREDIT UNION	1	$150,000.00	0.25%	0	$0.00
	PENTAGON FEDERAL C. U.	3	$472,997.36	0.78%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$324,950.00	0.54%	0	$0.00
	PLAZA HOME MORTGAGE	2	$303,744.82	0.5%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$151,947.73	0.25%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$155,900.00	0.26%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$165,000.00	0.27%	0	$0.00
	PREMIERBANK - FORT ATKINSON	1	$154,000.00	0.25%	0	$0.00
	PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	$163,490.93	0.27%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	$850,250.00	1.4%	0	$0.00
	PROVIDENCE BANK	1	$164,000.00	0.27%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$163,312.92	0.27%	0	$0.00
	PYRAMAX BANK FSB	1	$161,869.57	0.27%	0	$0.00
	PYRAMAX BANK, 4042	1	$160,439.68	0.26%	0	$0.00
	REALTY CENTER MORTGAGE, LLC	1	$164,000.00	0.27%	0	$0.00
	RENASANT BANK	1	$155,000.00	0.26%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$169,200.00	0.28%	0	$0.00
	RESCUE MORTGAGE, INC.	1	$169,300.00	0.28%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	$964,800.00	1.59%	0	$0.00
	ROYAL CREDIT UNION	1	$159,027.32	0.26%	0	$0.00
	RPM MORTGAGE, INC.	1	$167,000.00	0.28%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$172,000.00	0.28%	0	$0.00
	SANTANDER BANK, N.A.	1	$160,000.00	0.26%	0	$0.00
	SECURITY BANK	1	$164,800.00	0.27%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$330,400.00	0.55%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$162,400.00	0.27%	0	$0.00
	SFMC, LP	1	$161,405.00	0.27%	0	$0.00
	SHORE MORTGAGE	1	$160,300.00	0.26%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$485,000.00	0.8%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$170,268.96	0.28%	0	$0.00
	SKYLINE FINANCIAL CORP.	1	$173,000.00	0.29%	0	$0.00
	SOUND COMMUNITY BANK	1	$169,000.00	0.28%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	$161,950.00	0.27%	0	$0.00
	SOUTHWEST BANK	1	$153,000.00	0.25%	0	$0.00
	SPACE COAST CREDIT UNION	1	$164,195.03	0.27%	0	$0.00

	SPIRE CREDIT UNION	1	$154,000.00	0.25%	0	$0.00
	STANDARD MORTGAGE CORP	1	$164,000.00	0.27%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$150,000.00	0.25%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$160,000.00	0.26%	0	$0.00
	STEARNS LENDING INC.	11	$1,771,969.35	2.93%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$165,500.00	0.27%	0	$0.00
	STIFEL BANK AND TRUST	1	$160,000.00	0.26%	0	$0.00
	STRATEGIC LENDING GROUP, INCORPORATED	2	$332,318.44	0.55%	0	$0.00
	SUMMIT CREDIT UNION	3	$469,200.00	0.77%	0	$0.00
	SUMMIT FUNDING INC	1	$169,287.78	0.28%	0	$0.00
	SUMMIT FUNDING INC	1	$152,352.48	0.25%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	$322,000.00	0.53%	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	$164,800.00	0.27%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$150,000.00	0.25%	0	$0.00
	TALMER BANK AND TRUST	1	$150,000.00	0.25%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	1	$155,000.00	0.26%	0	$0.00
	THE BANK OF MAINE	1	$167,200.00	0.28%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$333,500.00	0.55%	0	$0.00
	THE FIRST NATIONAL BANK	1	$159,000.00	0.26%	0	$0.00
	THE LENDING PARTNERS, LLC.	1	$170,525.00	0.28%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$150,500.00	0.25%	0	$0.00
	THREE RIVERS FCU	1	$151,050.00	0.25%	0	$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$151,841.45	0.25%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$154,000.00	0.25%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$154,500.00	0.26%	0	$0.00
	TXL MORTGAGE CORPORATION	1	$168,163.00	0.28%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$480,630.00	0.79%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	$1,105,107.74	1.82%	0	$0.00
	UNITED BANK &TRUST	1	$151,100.00	0.25%	0	$0.00
	UNITED FEDERAL CREDIT UNION	2	$327,420.17	0.54%	0	$0.00
	UNITED WHOLESALE MORTGAGE	11	$1,786,450.00	2.95%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$150,000.00	0.25%	0	$0.00
		2	$317,000.00	0.52%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$156,732.69	0.26%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$323,000.00	0.53%	0	$0.00
		VERITAS FUNDING, LLC	2	$315,000.00	0.52%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$163,000.00	0.27%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$162,000.00	0.27%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$171,000.00	0.28%	0	$0.00
		WARD KILDUFF MORTGAGE	1	$160,098.67	0.26%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$173,000.00	0.29%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$160,000.00	0.26%	0	$0.00
		WEST GATE BANK	1	$165,000.00	0.27%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$156,000.00	0.26%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$325,800.00	0.54%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$154,800.00	0.26%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$153,000.00	0.25%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$156,000.00	0.26%	0	$0.00
		YADKIN BANK	1	$150,000.00	0.25%	0	$0.00
		Unavailable	1	$150,000.00	0.27%	0	$0.00
Total			**377**	**$60,568,214.43**	**100%**	**1**	**$148,828.93**
3138WCJ61		1ST UNITED BANK	1	$80,000.00	0.26%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$62,500.00	0.21%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$259,150.00	0.86%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$36,000.00	0.12%	0	$0.00
		ALLIANT BANK	1	$50,000.00	0.17%	0	$0.00
		ALPINE BANK & TRUST CO.	4	$281,050.00	0.93%	0	$0.00
		AMARILLO NATIONAL BANK	8	$454,049.28	1.5%	0	$0.00
		AMEGY BANK NATIONAL ASSOCIATION	1	$75,000.00	0.25%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	1	$75,200.00	0.25%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$169,318.95	0.56%	0	$0.00
			1	$60,000.00	0.2%	0	$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION					
	AMERICAN NATIONAL BANK & TRUST	1	$43,500.00	0.14%	0	$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$69,500.00	0.23%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$80,000.00	0.26%	0	$0.00
	AMERIS BANK	1	$65,600.00	0.22%	0	$0.00
	AMOCO CREDIT UNION	1	$51,000.00	0.17%	0	$0.00
	ANCHORBANK, FSB	2	$132,800.00	0.44%	0	$0.00
	ANDERSON BROTHERS BANK	1	$78,000.00	0.26%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$58,500.00	0.19%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$72,694.16	0.24%	0	$0.00
	ARMSTRONG BANK	1	$72,900.00	0.24%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	$1,005,502.82	3.32%	0	$0.00
	AWAKON FEDERAL CREDIT UNION	1	$62,000.00	0.2%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$151,600.00	0.5%	0	$0.00
	BANCFIRST	1	$55,763.00	0.18%	0	$0.00
	BANCORPSOUTH BANK	5	$342,735.00	1.13%	0	$0.00
	BANK FIRST NATIONAL	1	$83,700.00	0.28%	0	$0.00
	BANK MIDWEST, AN IOWA CORPORATION	1	$65,920.00	0.22%	0	$0.00
	BANK MUTUAL	1	$84,000.00	0.28%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$33,250.00	0.11%	0	$0.00
	BANK OF WASHINGTON	1	$60,000.00	0.2%	0	$0.00
	BAXTER CREDIT UNION	1	$47,600.00	0.16%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$50,000.00	0.17%	0	$0.00
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	$63,750.00	0.21%	0	$0.00
	BLACKHAWK BANK	2	$136,500.00	0.45%	0	$0.00
	BOONE COUNTY NATIONAL BANK	2	$111,400.00	0.37%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	$155,300.00	0.51%	0	$0.00
	BRONCO FEDERAL CREDIT UNION	1	$65,000.00	0.21%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$164,500.00	0.54%	0	$0.00
	CARROLLTON BANK	1	$44,800.00	0.15%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$60,000.00	0.2%	0	$0.00
	CENTRAL BANK	1	$32,680.00	0.11%	0	$0.00
	CENTRAL STATE BANK	1	$50,000.00	0.17%	0	$0.00
	CENTRAL TRUST BANK	2	$147,000.00	0.49%	0	$0.00
	CHEAHA BANK	1	$82,000.00	0.27%	0	$0.00
	CHEMICAL BANK	3	$158,500.00	0.52%	0	$0.00

	CITIZENS ALLIANCE BANK	1	$30,000.00	0.1%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$56,000.00	0.18%	0	$0.00
	CITIZENS STATE BANK	1	$29,600.00	0.1%	1	$28,577.66
	CITIZENS STATE BANK OF ROSEAU	2	$115,600.00	0.38%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$63,000.00	0.21%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$75,200.00	0.25%	0	$0.00
	COBLAT MORTGAGE, INC.	1	$38,950.00	0.13%	0	$0.00
	COMMERCIAL BANK - WHITEWATER	1	$49,500.00	0.16%	0	$0.00
	COMMUNITY BANK	1	$81,600.00	0.27%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$78,000.00	0.26%	0	$0.00
	COMMUNITY TRUST BANK	1	$82,000.00	0.27%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$142,424.44	0.47%	0	$0.00
	CONNECTICUT HOME MORTGAGE	1	$64,000.00	0.21%	0	$0.00
	CONSUMERS CREDIT UNION	1	$75,650.00	0.25%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$18,000.00	0.06%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$72,000.00	0.24%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$84,000.00	0.28%	0	$0.00
	DEERWOOD BANK	1	$66,400.00	0.22%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$283,601.00	0.94%	0	$0.00
	DFCU FINANCIAL	6	$393,200.00	1.3%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	3	$185,000.00	0.61%	0	$0.00
	DORAL MORTGAGE LLC	1	$69,221.80	0.23%	0	$0.00
	EECU	2	$134,100.00	0.44%	0	$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	$82,844.31	0.27%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	6	$379,500.00	1.25%	0	$0.00
	EXCHANGE BANK OF MISSOURI	1	$70,000.00	0.23%	0	$0.00
	EXCHANGE STATE BANK	1	$31,120.00	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$218,000.00	0.72%	0	$0.00
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	$77,500.00	0.26%	0	$0.00
	FBC MORTGAGE, LLC	1	$80,000.00	0.26%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	$96,150.00	0.32%	0	$0.00
	FIRST BANK PUERTO RICO	3	$207,500.00	0.69%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	$30,000.00	0.1%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$50,000.00	0.17%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$83,600.00	0.28%	0	$0.00
	FIRST CENTURY BANK	2	$104,450.00	0.34%	0	$0.00

	FIRST CHOICE LOAN SERVICES INC.	1	$76,000.00	0.25%	0	$0.00
	FIRST COMMUNITY BANK	1	$80,000.00	0.26%	0	$0.00
	FIRST FARMERS STATE BANK	1	$51,538.41	0.17%	0	$0.00
	FIRST FEDERAL BANK	1	$78,750.00	0.26%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	2	$133,200.00	0.44%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$77,400.00	0.26%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$226,225.00	0.75%	0	$0.00
	FIRST FINANCIAL BANK, N.A.	2	$96,200.00	0.32%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$65,000.00	0.21%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$112,957.00	0.37%	0	$0.00
	FIRST INTERSTATE BANK	2	$121,400.00	0.4%	0	$0.00
	FIRST MIDWEST BANK	3	$221,000.00	0.73%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$30,000.00	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$175,000.00	0.58%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$57,000.00	0.19%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$149,500.00	0.49%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$69,900.00	0.23%	0	$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$50,000.00	0.17%	0	$0.00
	FIRST NATIONAL BANK OF LE CENTER	1	$75,000.00	0.25%	0	$0.00
	FIRST NIAGARA BANK, N.A.	1	$38,250.00	0.13%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	$51,200.00	0.17%	0	$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	$79,600.00	0.26%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$72,000.00	0.24%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$65,600.00	0.22%	0	$0.00
	FIRST STATE BANK OF ST. ROBERT	1	$72,000.00	0.24%	0	$0.00
	FIRST STATE BANK SOUTHWEST	2	$138,000.00	0.46%	0	$0.00
	FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$84,000.00	0.28%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$109,500.00	0.36%	0	$0.00
	FIRSTBANK	1	$62,000.00	0.2%	0	$0.00
	FIRSTMERIT BANK, N.A.	8	$407,672.17	1.35%	0	$0.00
	FIRSTRUST BANK	1	$56,000.00	0.18%	0	$0.00
	FLANAGAN STATE BANK	1	$59,800.00	0.2%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$42,500.00	0.14%	0	$0.00
	FORUM CREDIT UNION	1	$41,628.45	0.14%	0	$0.00

	FRANDSEN BANK & TRUST	1	$40,000.00	0.13%	0	$0.00
	FRANKENMUTH CREDIT UNION	4	$258,411.00	0.85%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$160,432.00	0.53%	0	$0.00
	GECU	1	$63,943.56	0.21%	0	$0.00
	GENCOR MORTGAGE INC	1	$50,000.00	0.17%	0	$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	$51,500.00	0.17%	0	$0.00
	GLASS CITY FEDERAL CREDIT UNIN	1	$64,000.00	0.21%	0	$0.00
	GTE FEDERAL CREDIT UNION	5	$290,200.00	0.96%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	5	$271,740.87	0.9%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$186,775.27	0.62%	0	$0.00
	HERITAGE BANK	1	$74,676.13	0.25%	0	$0.00
	HERITAGE BANK, A NEBRASKA CORPORATION	1	$47,500.00	0.16%	0	$0.00
	HICKORY POINT BANK	1	$62,200.00	0.21%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$50,200.00	0.17%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$65,000.00	0.21%	0	$0.00
	HNB NATIONAL BANK	1	$65,800.00	0.22%	0	$0.00
	HOME FEDERAL BANK	1	$62,500.00	0.21%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$62,000.00	0.2%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$50,000.00	0.17%	0	$0.00
	HONOR BANK	1	$70,000.00	0.23%	0	$0.00
	HONOR CREDIT UNION	1	$75,000.00	0.25%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	2	$141,900.00	0.47%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	5	$248,107.68	0.82%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$100,900.00	0.33%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$45,000.00	0.15%	0	$0.00
	INDEPENDENT BANK	4	$245,800.00	0.81%	0	$0.00
	IOWA STATE BANK	1	$74,500.00	0.25%	0	$0.00
	IPAVA STATE BANK	1	$44,000.00	0.15%	1	$42,643.51
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$52,000.00	0.17%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$42,750.00	0.14%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$70,000.00	0.23%	0	$0.00
	KEYSTONE BANK	1	$79,200.00	0.26%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	5	$302,976.78	1%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	2	$142,000.00	0.47%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$70,000.00	0.23%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$76,500.00	0.25%	0	$0.00

	LIBERTY BANK	1	$47,200.00	0.16%	0	$0.00
	LIBERTY MORTGAGE CORPORATION	1	$62,155.78	0.21%	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$145,500.00	0.48%	0	$0.00
	LUANA SAVINGS BANK	2	$142,158.89	0.47%	0	$0.00
	MACON BANK, INC	1	$56,000.00	0.18%	0	$0.00
	MARINE BANK	1	$63,500.00	0.21%	0	$0.00
	MARINE BANK AND TRUST COMPANY	1	$74,682.59	0.25%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$70,000.00	0.23%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$76,000.00	0.25%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$80,000.00	0.26%	0	$0.00
	METROPOLITAN NATIONAL BANK	1	$75,312.07	0.25%	0	$0.00
	MIDLAND STATES BANK	1	$53,550.00	0.18%	0	$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$67,900.00	0.22%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$66,750.00	0.22%	0	$0.00
	MIDWESTONE BANK	1	$60,000.00	0.2%	0	$0.00
	MILLSTREAM AREA CREDIT UNION	1	$46,301.21	0.15%	0	$0.00
	MONTICELLO BANKING COMPANY	1	$55,000.00	0.18%	0	$0.00
	MORRIS BANK	1	$84,400.00	0.28%	0	$0.00
	MORTGAGE AMERICA	1	$70,000.00	0.23%	0	$0.00
	MORTGAGE CENTER, LLC	3	$189,170.00	0.62%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$77,849.00	0.26%	0	$0.00
	MUFG UNION BANK, N.A.	2	$152,834.00	0.5%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$48,750.00	0.16%	0	$0.00
	NAPUS FEDERAL CREDIT UNION	1	$60,000.00	0.2%	0	$0.00
	NATIONAL BANK OF ARIZONA, A CORPORATION	1	$60,744.44	0.2%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$60,000.00	0.2%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$60,000.00	0.2%	0	$0.00
	NORTHVIEW BANK	2	$155,600.00	0.51%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$61,500.00	0.2%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$117,000.00	0.39%	0	$0.00
	NUMARK CREDIT UNION	1	$82,000.00	0.27%	0	$0.00
	NUMERICA CREDIT UNION	1	$84,000.00	0.28%	0	$0.00
	NUVISION FCU	1	$80,000.00	0.26%	0	$0.00
	ORIENTAL BANK	2	$131,700.00	0.43%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$54,000.00	0.18%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	$127,600.00	0.42%	0	$0.00
	PATRIOT HOME MORTGAGE	1	$81,000.00	0.27%	0	$0.00

	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$80,000.00	0.26%	0	$0.00
	PENTAGON FEDERAL C. U.	7	$456,997.18	1.51%	0	$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$73,200.00	0.24%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$65,500.00	0.22%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$77,600.00	0.26%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$45,300.00	0.15%	0	$0.00
	PEOPLES CREDIT UNION	1	$78,826.11	0.26%	0	$0.00
	PETEFISH, SKILES & CO. BANK	1	$76,800.00	0.25%	0	$0.00
	PIONEER BANK	2	$132,916.55	0.44%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$61,500.00	0.2%	0	$0.00
	PRAIRIE STATE BANK & TRUST	5	$319,305.97	1.05%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$78,000.00	0.26%	0	$0.00
	PRIMEWEST MORTGAGE	3	$178,600.00	0.59%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$64,000.00	0.21%	0	$0.00
	PURDUE FEDERAL CU	1	$50,000.00	0.17%	0	$0.00
	PYRAMAX BANK	1	$60,654.01	0.2%	0	$0.00
	RED CANOE CREDIT UNION	1	$81,315.09	0.27%	0	$0.00
	RENASANT BANK	4	$230,000.00	0.76%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$75,000.00	0.25%	0	$0.00
	RIVER VALLEY BANK	1	$80,000.00	0.26%	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$50,000.00	0.17%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$53,000.00	0.18%	0	$0.00
	ROYAL CREDIT UNION	1	$47,000.00	0.16%	0	$0.00
	SANTANDER BANK, N.A.	2	$136,235.48	0.45%	0	$0.00
	SCOTIABANK OF PR	1	$62,000.00	0.2%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$149,500.00	0.49%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$78,000.00	0.26%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$66,400.00	0.22%	0	$0.00
	SFMC, LP	1	$50,800.00	0.17%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$340,500.00	1.12%	0	$0.00
	SIU CREDIT UNION	1	$81,500.00	0.27%	0	$0.00
	SIUSLAW BANK	1	$75,000.00	0.25%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$73,800.00	0.24%	0	$0.00
	SOMERSET TRUST COMPANY	1	$77,000.00	0.25%	0	$0.00
	SOUTH GEORGIA BANKING COMPANY	1	$72,000.00	0.24%	0	$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	$70,000.00	0.23%	0	$0.00
	SOUTHWEST FUNDING LP	1	$84,145.98	0.28%	0	$0.00

	SPACE COAST CREDIT UNION	1	$80,300.00	0.27%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$50,000.00	0.17%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$75,000.00	0.25%	0	$0.00
	STATE BANK OF WATERLOO	1	$78,000.00	0.26%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$36,500.00	0.12%	0	$0.00
	STATE FARM BANK, F.S.B.	1	$67,712.21	0.22%	0	$0.00
	STEARNS LENDING INC.	3	$190,000.00	0.63%	0	$0.00
	STONE MORTGAGE CORPORATION	1	$79,000.00	0.26%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	$139,574.55	0.46%	0	$0.00
	SUNRISE FAMILY CREDIT UNION	1	$75,000.00	0.25%	0	$0.00
	SUSQUEHANNA BANK	1	$50,000.00	0.17%	0	$0.00
	SUTTON BANK	1	$60,750.00	0.2%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$146,665.66	0.48%	0	$0.00
	TALMER BANK AND TRUST	1	$50,000.00	0.17%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	7	$470,866.26	1.55%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	1	$78,300.00	0.26%	0	$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$84,350.00	0.28%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$67,500.00	0.22%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$70,000.00	0.23%	0	$0.00
	THE FARMER BANK OF LIBERTY	1	$72,000.00	0.24%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	$62,200.00	0.21%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$28,000.00	0.09%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$50,000.00	0.17%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$68,000.00	0.22%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$38,250.00	0.13%	0	$0.00
	THE PEOPLES BANK	1	$67,200.00	0.22%	0	$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	$60,000.00	0.2%	0	$0.00
	THE PEOPLES STATE BANK-SUMNER BRANC	1	$27,550.00	0.09%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$157,000.00	0.52%	0	$0.00
	THREE RIVERS FCU	1	$78,000.00	0.26%	0	$0.00
	TJC MORTGAGE, INC.	1	$81,500.00	0.27%	0	$0.00
	TOMAH AREA CREDIT UNION	1	$73,600.00	0.24%	0	$0.00
	TOWN & COUNTRY BANK	1	$75,000.00	0.25%	0	$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$65,020.84	0.21%	0	$0.00
	TOWPATH CREDIT UNION, INC.	1	$26,485.13	0.09%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$83,200.00	0.27%	0	$0.00
	TSB BANK	1	$82,645.17	0.27%	0	$0.00
	UMB BANK, N.A.	1	$72,000.00	0.24%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$65,000.00	0.21%	0	$0.00
	UNION SAVINGS BANK	1	$60,636.87	0.2%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	$1,155,414.30	3.82%	0	$0.00
	UNIONBANK,N.A.	2	$103,435.12	0.34%	0	$0.00
	UNITED BANK &TRUST	1	$57,700.00	0.19%	0	$0.00
	UNITED COMMUNITY BANK	2	$83,637.14	0.28%	0	$0.00
	UNITED CONSUMERS CREDIT UNION	1	$74,685.78	0.25%	0	$0.00
	UNITED WHOLESALE MORTGAGE	3	$219,000.00	0.72%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$25,000.00	0.08%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$81,500.00	0.27%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$49,500.00	0.16%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$79,308.12	0.26%	0	$0.00
	UWHARRIE BANK	1	$56,300.00	0.19%	0	$0.00
	VALLEY NATIONAL BANK	1	$74,000.00	0.24%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$160,500.00	0.53%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$50,250.00	0.17%	0	$0.00
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	$72,000.00	0.24%	1	$69,827.07
	VINSON MORTGAGE SERVICES INC	1	$57,700.00	0.19%	0	$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	$72,093.60	0.24%	0	$0.00
	WASHINGTON TRUST BANK	1	$62,500.00	0.21%	0	$0.00
	WESTCONSIN CREDIT UNION	1	$66,000.00	0.22%	0	$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	$70,000.00	0.23%	0	$0.00
	WOODLANDS NATIONAL BANK	1	$40,000.00	0.13%	0	$0.00
	WR STARKEY MORTGAGE LLP	1	$63,482.92	0.21%	0	$0.00
	WR STARKEY MORTGAGE, LLP.	4	$268,000.00	0.88%	0	$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	$138,113.00	0.46%	0	$0.00
	Unavailable	2	$128,800.00	0.33%	0	$0.00

Total			**483**	**$30,285,590.10**	**100%**	**3**	**$141,048.24**
3138WCJ79		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$112,575.00	5.97%	0	$0.00
		F&M BANK, A NEBRASKA CORPORATION	1	$159,200.00	8.45%	0	$0.00
		FARMERS AND MERCHANTS BANK	1	$133,000.00	7.06%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$240,000.00	12.73%	0	$0.00
		FIRST STATE BANK NEBRASKA	7	$843,530.00	44.75%	0	$0.00
		HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$160,000.00	8.49%	0	$0.00
		THE JONES NATIONAL BANK & TRUST CO.	1	$122,550.00	6.5%	0	$0.00
		WEST GATE BANK	1	$114,000.00	6.05%	0	$0.00
Total			**15**	**$1,884,855.00**	**100%**	**0**	**$0.00**
3138WCJ87		ABBEVILLE BUILDING & LOAN	1	$298,000.00	0.24%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	9	$3,184,301.00	2.54%	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$325,000.00	0.26%	0	$0.00
		ALLIANT	1	$381,818.76	0.3%	0	$0.00
		ALLIED MORTGAGE GROUP INC	2	$685,750.00	0.55%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$314,500.00	0.25%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	1	$370,500.00	0.3%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC.	2	$661,756.30	0.53%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	$319,500.00	0.26%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A	1	$371,000.00	0.3%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$417,000.00	0.33%	1	$411,288.36
		AMERICAN PACIFIC MTG CORP	1	$314,522.79	0.25%	0	$0.00
		AMERICANWEST BANK	1	$355,531.20	0.28%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$295,636.04	0.24%	0	$0.00
		AMERIHOME	1	$415,972.44	0.33%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$375,250.00	0.3%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$416,475.36	0.33%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$500,000.00	0.4%	0	$0.00
		AXIA FINANCIAL, LLC	2	$672,355.71	0.54%	0	$0.00
		BANK OF ENGLAND	1	$416,487.26	0.33%	0	$0.00
		BANK OF GALESVILLE	1	$308,000.00	0.25%	0	$0.00
		BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$347,572.11	0.28%	0	$0.00

	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$349,200.00	0.28%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$1,043,186.56	0.83%	0	$0.00
	BANKERS XPRESS LLC	1	$292,114.83	0.23%	0	$0.00
	BANNER BANK	2	$731,405.00	0.58%	0	$0.00
	BARR GROUP, INC.	1	$292,000.00	0.23%	0	$0.00
	BAXTER CREDIT UNION	1	$417,000.00	0.33%	0	$0.00
	BAY EQUITY LLC	2	$638,310.91	0.51%	0	$0.00
	BELL STATE BANK & TRUST	1	$417,000.00	0.33%	0	$0.00
	BEST CAPITAL FUNDING	2	$800,527.84	0.64%	0	$0.00
	BROKER SOLUTIONS INC.	1	$412,500.00	0.33%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,051,449.60	0.84%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$753,838.60	0.6%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$417,000.00	0.33%	0	$0.00
	C2 FINANCIAL CORPORATION	1	$288,000.00	0.23%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$417,000.00	0.33%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$318,400.00	0.25%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$722,868.31	0.58%	0	$0.00
	CENTURY LENDING COMPANY	1	$304,500.00	0.24%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$314,010.00	0.25%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$317,000.00	0.25%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$300,000.00	0.24%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,523,750.00	1.22%	1	$380,999.75
	COASTAL BANK & TRUST	1	$314,223.78	0.25%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$295,920.00	0.24%	0	$0.00
	COBALT MORTGAGE, INC.	5	$1,889,875.00	1.51%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$326,600.00	0.26%	0	$0.00
	COMMERCE MORTGAGE	1	$417,000.00	0.33%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	1	$351,000.00	0.28%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$325,000.00	0.26%	0	$0.00
	COMMUNITY TRUST BANK	1	$305,000.00	0.24%	0	$0.00
	CONTINENTAL HOME LOANS INC.	2	$606,000.00	0.48%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	6	$2,129,178.85	1.7%	0	$0.00
	CREDIT UNION WEST	1	$294,500.00	0.24%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$369,000.00	0.29%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$417,000.00	0.33%	0	$0.00

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$317,490.00	0.25%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$292,140.35	0.23%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$350,000.00	0.28%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$293,621.56	0.23%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	$300,000.00	0.24%	0	$0.00
	EVERETT FINANCIAL, INC	1	$382,029.68	0.3%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$417,000.00	0.33%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,777,525.00	1.42%	0	$0.00
	FARMERS BANK & TRUST	1	$327,750.00	0.26%	0	$0.00
	FARMINGTON BANK	1	$323,000.00	0.26%	0	$0.00
	FBC MORTGAGE, LLC	5	$1,895,420.00	1.51%	1	$412,346.51
	FIDELITY HOMESTEAD SAVINGS BANK	1	$395,025.00	0.32%	0	$0.00
	FIRST BANK & TRUST	1	$356,800.00	0.28%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$347,520.55	0.28%	0	$0.00
	FIRST BANK OF THE PALM BEACHES	1	$417,000.00	0.33%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$417,000.00	0.33%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$586,840.00	0.47%	0	$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$344,800.00	0.28%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	$360,000.00	0.29%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$308,000.00	0.25%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	$332,212.00	0.27%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$316,000.00	0.25%	0	$0.00
	FIRST FEDERAL BANK	1	$315,000.00	0.25%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$415,975.00	0.33%	0	$0.00
	FIRST FIDELITY	1	$367,650.00	0.29%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$407,550.00	0.33%	0	$0.00
	FIRST INTERSTATE BANK	1	$355,300.00	0.28%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$408,000.00	0.33%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$290,538.00	0.23%	0	$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$308,750.00	0.25%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$1,037,500.00	0.83%	0	$0.00
	FIRSTRUST BANK	1	$333,000.00	0.27%	0	$0.00
	FREMONT BANK	2	$729,024.68	0.58%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$388,000.00	0.31%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$617,400.00	0.49%	0	$0.00
	GUARANTY TRUST COMPANY	2	$587,629.28	0.47%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$736,588.08	0.59%	0	$0.00
	GUM TREE MORTGAGE, LLC	1	$343,547.00	0.27%	0	$0.00
	HOME BANK	1	$450,000.00	0.36%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP.	1	$297,403.35	0.24%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	$3,752,170.94	2.99%	2	$706,101.44
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$1,149,253.24	0.92%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$668,504.27	0.53%	0	$0.00
	HORIZON BANK, N.A.	1	$300,000.00	0.24%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$405,000.00	0.32%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$365,600.00	0.29%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$335,586.86	0.27%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$834,000.00	0.67%	0	$0.00
	LADERA LENDING INC	1	$322,500.00	0.26%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$343,567.20	0.27%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,144,802.02	0.91%	0	$0.00
	LOANSTARS LLC	1	$408,323.72	0.33%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$672,500.00	0.54%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$379,900.00	0.3%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$416,450.87	0.33%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$394,250.00	0.31%	0	$0.00
	METRO CREDIT UNION	2	$743,900.00	0.59%	0	$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$305,000.00	0.24%	0	$0.00
	MID AMERICA MORTGAGE	2	$592,440.96	0.47%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$416,350.00	0.33%	0	$0.00
	MLD MORTGAGE, INC.	2	$852,242.03	0.68%	0	$0.00
	MORRIS BANK	1	$355,562.26	0.28%	0	$0.00
		1	$390,150.00	0.31%	0	$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC					
	MORTGAGENETWORK	1	$375,920.00	0.3%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$416,463.23	0.33%	0	$0.00
	MOVEMENT MORTGAGE	1	$332,405.00	0.27%	0	$0.00
	MOVEMENT MORTGAGE, LLC	11	$3,852,045.50	3.07%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$310,000.00	0.25%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$341,579.48	0.27%	0	$0.00
	NATIONS LENDING CORPORATION	1	$310,500.00	0.25%	0	$0.00
	NETWORK FUNDING, L.P.	1	$349,569.65	0.28%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	$665,000.00	0.53%	0	$0.00
	NJ LENDERS CORP.	1	$325,300.00	0.26%	0	$0.00
	NJ LENDERS CORPS.	1	$365,000.00	0.29%	0	$0.00
	NUVISION FCU	1	$360,900.00	0.29%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	1	$374,923.00	0.3%	0	$0.00
	O A MORTGAGE SERVICES	1	$440,000.00	0.35%	0	$0.00
	ON Q FINANCIAL INC	2	$756,474.58	0.6%	0	$0.00
	OPES ADVISORS, INC.	3	$1,140,000.00	0.91%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	$1,289,414.06	1.03%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$317,000.00	0.25%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$413,490.96	0.33%	1	$409,341.69
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$409,000.00	0.33%	0	$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$367,526.30	0.29%	0	$0.00
	PARKSIDE LENDING LLC	1	$330,000.00	0.26%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$2,327,785.04	1.86%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$325,979.85	0.26%	0	$0.00
	PIONEER BANK	1	$410,000.00	0.33%	0	$0.00
	PLATINUM MORTGAGE, INC.	1	$295,600.00	0.24%	0	$0.00
	PLAZA HOME MORTGAGE	7	$2,597,362.26	2.07%	0	$0.00
	PLAZA HOME MORTGAGE INC.	1	$319,606.53	0.26%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$314,440.00	0.25%	0	$0.00
	PMAC LENDING SERVICES, INC.	5	$1,753,950.00	1.4%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$392,774.62	0.31%	0	$0.00
	PRIORITY MORTGAGE FUNDING	1	$320,500.00	0.26%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	$364,900.00	0.29%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$399,508.16	0.32%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$808,000.00	0.64%	0	$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC	1	$296,000.00	0.24%	0	$0.00
	RESMAC INC	1	$320,886.41	0.26%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$337,270.08	0.27%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$332,405.00	0.27%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$769,000.00	0.61%	0	$0.00
	RPM MORTGAGE, INC.	2	$694,000.00	0.55%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$808,969.42	0.65%	0	$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$357,100.00	0.29%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,488,200.00	1.19%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$710,550.00	0.57%	0	$0.00
	SFMC, LP	1	$346,655.00	0.28%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$364,000.00	0.29%	0	$0.00
	SHEA MORTGAGE INC.	1	$360,000.00	0.29%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$3,107,738.72	2.48%	1	$412,743.47
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$300,800.00	0.24%	0	$0.00
	SIUSLAW BANK	1	$337,150.00	0.27%	0	$0.00
	SKYLINE FINANCIAL CORP.	2	$651,322.11	0.52%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$307,800.00	0.25%	0	$0.00
	STANDARD MORTGAGE CORP	1	$321,300.00	0.26%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	4	$1,515,816.97	1.21%	0	$0.00
	STEARNS LENDING INC.	1	$381,600.00	0.3%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$620,736.11	0.5%	0	$0.00
	STIFEL BANK AND TRUST	1	$290,700.00	0.23%	0	$0.00
	SUMMIT FINDING INC.	1	$345,165.19	0.28%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$1,961,974.81	1.57%	0	$0.00
	TALMER BANK AND TRUST	1	$416,487.26	0.33%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$410,000.00	0.33%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$320,049.31	0.26%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$324,900.00	0.26%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$346,600.00	0.28%	0	$0.00
	TRUWEST CREDIT UNION	1	$319,500.00	0.26%	0	$0.00
	UARK FEDERAL CREDIT UNION	1	$311,198.90	0.25%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$417,000.00	0.33%	0	$0.00
		2	$607,200.00	0.48%	0	$0.00

		UNION HOME MORTGAGE CORP., A CORPORATION					
		UNION YES FEDERAL CREDIT UNION	1	$410,970.31	0.33%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$331,800.00	0.26%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$327,753.93	0.26%	0	$0.00
		UNITED WHOLESALE MORTGAGE	7	$2,219,150.00	1.77%	1	$291,425.98
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$289,724.00	0.23%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$2,544,038.76	2.03%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$648,850.00	0.52%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$706,155.00	0.56%	0	$0.00
		VERITAS FUNDING, LLC	2	$833,100.00	0.66%	0	$0.00
		VINSON MORTGAGE SERVICES	1	$311,247.28	0.25%	1	$308,173.14
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,066,245.15	0.85%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$1,330,870.00	1.06%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$401,600.00	0.32%	1	$397,497.80
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$1,249,425.84	1%	0	$0.00
		WYOMING BANK & TRUST, A CORPORATION	1	$314,400.00	0.25%	0	$0.00
		YADKIN BANK	1	$322,000.00	0.28%	0	$0.00
Total			**353**	**$125,282,695.93**	**100%**	**10**	**$3,729,918.14**
3138WCJ95		ABNB FEDERAL CREDIT UNION	1	$398,400.00	0.4%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$1,881,991.00	1.88%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$417,000.00	0.42%	1	$412,344.10
		AMBECK MORTGAGE ASSOCIATES	1	$289,377.03	0.29%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$325,000.00	0.32%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$304,000.00	0.3%	0	$0.00
		AMERIHOME FINANCIAL, LLC	1	$417,000.00	0.42%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$402,300.00	0.4%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$353,052.00	0.35%	0	$0.00
		AXIA FINANCIAL, LLC	1	$351,500.00	0.35%	0	$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$415,488.49	0.41%	0	$0.00
	BANCFIRST	1	$308,000.00	0.31%	0	$0.00
	BANK OF AMERICAN FORK	1	$417,000.00	0.42%	0	$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$370,000.00	0.37%	0	$0.00
	BANK OF THE CASCADES	1	$367,200.00	0.37%	0	$0.00
	BANK OF THE OZARKS	1	$405,000.00	0.4%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$1,388,893.11	1.38%	0	$0.00
	BELL STATE BANK & TRUST	1	$312,075.00	0.31%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$287,700.00	0.29%	0	$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	$380,000.00	0.38%	0	$0.00
	BROKER SOLUTIONS INC.	2	$619,600.00	0.62%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$2,131,300.00	2.12%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$374,538.91	0.37%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$436,730.09	0.44%	1	$430,574.93
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$606,100.00	0.6%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	$295,000.00	0.29%	0	$0.00
	CHARTERBANK	1	$368,600.00	0.37%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	$713,500.00	0.71%	0	$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	$296,000.00	0.3%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$357,500.00	0.36%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,036,607.15	1.03%	0	$0.00
	COBALT MORTGAGE, INC.	7	$2,743,505.00	2.74%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$297,000.00	0.3%	0	$0.00
	COLONIAL SAVINGS, F.A.	1	$324,000.00	0.32%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$337,000.00	0.34%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	2	$792,300.00	0.79%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$409,184.54	0.41%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$396,640.00	0.4%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$745,576.50	0.74%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$330,000.00	0.33%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	$417,000.00	0.42%	0	$0.00
		1	$333,579.78	0.33%	0	$0.00

	EVERETT FINANCIAL, INC DBA SUPREME LENDING					
	EVERETT FINANCIAL, INC.	1	$417,000.00	0.42%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$303,376.51	0.3%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,740,952.00	1.74%	0	$0.00
	FBC MORTGAGE, LLC	1	$412,751.04	0.41%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$401,186.00	0.4%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$618,800.00	0.62%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$666,950.00	0.66%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC.	4	$1,313,250.00	1.31%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$318,250.00	0.32%	0	$0.00
	FIRST HAWAIIAN BANK	1	$527,250.00	0.53%	0	$0.00
	FIRST INTERSTATE BANK	3	$947,500.00	0.94%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$376,010.00	0.37%	1	$372,658.88
	FIRST MORTGAGE CORPORATION, A CAIFORNIA CORPORATION	1	$308,876.00	0.31%	1	$305,652.04
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$771,376.41	0.77%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$329,650.00	0.33%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$417,000.00	0.42%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$314,100.00	0.31%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$353,875.00	0.35%	0	$0.00
	FIRSTRUST BANK	1	$368,125.00	0.37%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$303,050.00	0.3%	0	$0.00
	FORUM CREDIT UNION	1	$316,736.53	0.32%	0	$0.00
	FREMONT BANK	2	$721,501.00	0.72%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$616,320.00	0.61%	0	$0.00
	GENCOR MORTGAGE INC.	1	$301,500.00	0.3%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	2	$687,750.00	0.69%	0	$0.00
	GMFS, LLC	2	$695,418.33	0.69%	0	$0.00
	GOODFIELD STATE BANK	1	$417,000.00	0.42%	0	$0.00
	GREAT WESTERN BANK	1	$405,000.00	0.4%	0	$0.00
	GROUP 2000 REAL ESTATE SERVICES INC	1	$364,500.00	0.36%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$692,450.00	0.69%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$398,242.00	0.4%	0	$0.00
		8	$2,836,661.08	2.83%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC.					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$689,604.82	0.69%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$311,616.37	0.31%	1	$308,490.69
	IBERIABANK MORTGAGE COMPANY	3	$1,011,009.00	1.01%	0	$0.00
	IMPAC MORTGAGE CORP.	1	$292,000.00	0.29%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$333,900.00	0.33%	0	$0.00
	JMAC LENDING, INC.	1	$408,000.00	0.41%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$312,550.00	0.31%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$340,000.00	0.34%	0	$0.00
	LEADING MORTGAGE SOLUTIONS INC.	1	$317,216.40	0.32%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$413,000.00	0.41%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$533,850.00	0.53%	0	$0.00
	MAGNA BANK	1	$417,000.00	0.42%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$428,000.00	0.43%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$367,500.00	0.37%	0	$0.00
	METRO CREDIT UNION	1	$341,905.00	0.34%	0	$0.00
	MID AMERICA MORTGAGE	1	$323,951.18	0.32%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	$355,000.00	0.35%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$1,119,000.00	1.12%	1	$343,269.85
	MOUNTAIN WEST FINANCIAL, INC.	1	$389,500.00	0.39%	1	$385,514.62
	MOUNTAIN WEST FINANCIAL,INC	1	$310,000.00	0.31%	0	$0.00
	MOVEMENT MORTGAGE	1	$332,500.00	0.33%	0	$0.00
	MUFG UNION BANK, N.A.	1	$391,400.00	0.39%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$296,000.00	0.3%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$368,000.00	0.37%	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$385,600.00	0.38%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$307,200.00	0.31%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$327,750.00	0.33%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$292,000.00	0.29%	0	$0.00
	NUMARK CREDIT UNION	1	$402,000.00	0.4%	0	$0.00
	O A MORTGAGE SERVICES	2	$673,000.00	0.67%	0	$0.00
	OCEAN BANK - COR	1	$322,500.00	0.32%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$380,000.00	0.38%	0	$0.00

	OMNI-FUND, INC.	1	$417,000.00	0.42%	0	$0.00
	ON Q FINANCIAL	2	$754,107.87	0.75%	0	$0.00
	ON Q FINANCIAL, INC.	1	$301,300.00	0.3%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$682,600.00	0.68%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	$1,116,210.00	1.11%	0	$0.00
	PARKSIDE LENDING LLC	3	$1,176,000.00	1.17%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$400,000.00	0.4%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$2,407,947.26	2.4%	0	$0.00
	PLAZA HOME MORTGAGE	3	$1,194,000.00	1.19%	0	$0.00
	PLF INC. DBA MARQUEE MORTGAGE	1	$301,150.00	0.3%	0	$0.00
	PMAC LENDING SERVICES, INC.	4	$1,251,650.00	1.25%	0	$0.00
	PRIMESOURCE MORTGAGE INC	1	$417,000.00	0.42%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$1,114,144.81	1.11%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$404,502.01	0.4%	0	$0.00
	R.H. LENDING, INC	1	$417,000.00	0.42%	0	$0.00
	RANLIFE, INC.	1	$314,141.00	0.31%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$667,800.00	0.67%	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$336,000.00	0.33%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$405,000.00	0.4%	0	$0.00
	RICHFIELD BLOOMINGTON CREDIT UNION	1	$340,000.00	0.34%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$715,000.00	0.71%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$300,370.00	0.3%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$683,405.55	0.68%	0	$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$384,000.00	0.38%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,534,150.00	1.53%	0	$0.00
	SANTANDER BANK, N.A.	1	$404,910.00	0.4%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$403,200.00	0.4%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$346,000.00	0.34%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$319,200.00	0.32%	0	$0.00
	SEMPER HOME LOANS INC	1	$321,755.19	0.32%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	$4,503,025.95	4.49%	0	$0.00
	SKYLINE FINANCIAL CORP.	1	$406,600.00	0.41%	0	$0.00

		SOUTH ATLANTIC BANK	1	$293,000.00	0.29%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$294,500.00	0.29%	0	$0.00
		SPACE COAST CREDIT UNION	1	$333,000.00	0.33%	0	$0.00
		STATE FARM BANK, F.S.B.	1	$328,000.00	0.33%	0	$0.00
		STEARNS LENDING INC.	7	$2,608,487.26	2.6%	0	$0.00
		SUMMIT FUNDING INC.	1	$410,984.76	0.41%	0	$0.00
		SUMMIT FUNDING INC	2	$675,929.19	0.67%	0	$0.00
		SUMMIT FUNDING, INC..	1	$390,532.03	0.39%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC.	3	$1,073,600.00	1.07%	0	$0.00
		SWBC MORTGAGE CORPORATION	3	$1,128,250.00	1.12%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$382,500.00	0.38%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$304,871.89	0.3%	0	$0.00
		TIDELANDS BANK	1	$365,300.28	0.36%	0	$0.00
		TRUSTONE FINANCIAL	1	$417,000.00	0.42%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$392,516.00	0.39%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$355,750.00	0.35%	0	$0.00
		UNIONBANK,N.A.	1	$399,496.74	0.4%	0	$0.00
		UNITED WHOLESALE MORTGAGE	6	$2,121,481.00	2.12%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$417,000.00	0.42%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,310,433.00	1.31%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$326,800.00	0.33%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$292,990.00	0.29%	0	$0.00
		VENTURE BANK	1	$413,000.00	0.41%	0	$0.00
		VERITAS FUNDING, LLC	1	$410,650.00	0.41%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$391,400.00	0.39%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$341,000.00	0.34%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$294,400.00	0.29%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$417,000.00	0.42%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	3	$1,072,893.26	1.07%	0	$0.00
		Unavailable	1	$290,700.00	0.27%	0	$0.00
Total			**281**	**$100,299,833.32**	**100%**	**7**	**$2,558,505.11**

3138WCJM6		1ST SECURITY BANK OF WASHINGTON	1	$239,372.79	0.95%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$210,609.96	0.84%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$204,600.00	0.81%	0	$0.00
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	$198,045.68	0.79%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$344,860.86	1.37%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. - C	1	$480,113.52	1.91%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$187,331.05	0.74%	0	$0.00
		BANCORPSOUTH BANK	1	$256,926.80	1.02%	0	$0.00
		BAYSHORE MORTGAGE FUNDING LLC	1	$254,333.59	1.01%	0	$0.00
		BROKER SOLUTIONS INC.	1	$355,108.61	1.41%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$874,417.53	3.47%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$346,865.11	1.38%	0	$0.00
		COBALT MORTGAGE, INC.	2	$349,495.83	1.39%	0	$0.00
		COMMUNITY CREDIT UNION	1	$190,700.00	0.76%	0	$0.00
		D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$301,809.19	1.2%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$187,336.47	0.74%	0	$0.00
		ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$231,419.09	0.92%	0	$0.00
		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$396,959.87	1.58%	0	$0.00
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$181,500.00	0.72%	0	$0.00
		EVOLVE BANK & TRUST	1	$151,204.09	0.6%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,035,178.72	4.11%	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	1	$418,902.38	1.66%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$356,000.00	1.41%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$178,046.61	0.71%	0	$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$240,000.00	0.95%	0	$0.00
		FIRSTMERIT BANK, N.A.	1	$160,500.00	0.64%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD.	1	$208,077.69	0.83%	0	$0.00
		GREATER ALLIANCE FEDERAL	1	$319,163.71	1.27%	0	$0.00

	CREDIT UNION					
	GUILD MORTGAGE COMPANY	2	$358,486.92	1.42%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$901,441.79	3.58%	0	$0.00
	IMPAC MORTGAGE CORP.	2	$566,425.60	2.25%	0	$0.00
	JMAC LENDING, INC	1	$410,923.28	1.63%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$537,598.02	2.13%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$638,500.00	2.54%	0	$0.00
	LANDMARK CREDIT UNION	1	$223,408.33	0.89%	0	$0.00
	LEADER BANK N.A.	1	$183,269.79	0.73%	0	$0.00
	MAVERICK FUNDING CORP.	1	$198,000.00	0.79%	0	$0.00
	MERIDIAN BANK	1	$165,334.97	0.66%	0	$0.00
	METROPOLITAN BANK	1	$152,156.95	0.6%	0	$0.00
	MID AMERICA MORTGAGE	1	$184,400.00	0.73%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$179,536.23	0.71%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$228,817.33	0.91%	0	$0.00
	NETWORK FUNDING, LP	1	$299,238.00	1.19%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$217,455.21	0.86%	0	$0.00
	OPES ADVISORS, INC.	1	$456,955.14	1.81%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$190,757.25	0.76%	0	$0.00
	PARAMOUNT EQUITY MTG LLC	1	$339,610.15	1.35%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$378,552.05	1.5%	0	$0.00
	PARKSIDE LENDING LLC	1	$470,322.46	1.87%	0	$0.00
	PEOPLES HOME EQUITY INC	1	$153,971.56	0.61%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$180,200.00	0.72%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$247,351.88	0.98%	0	$0.00
	PMAC LENDING SERVICES, INC.	2	$681,992.08	2.71%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$374,320.00	1.49%	0	$0.00
	RENASANT BANK	1	$235,391.95	0.93%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$159,197.16	0.63%	0	$0.00
	RTN FEDERAL CU	1	$415,925.60	1.65%	0	$0.00
	SANTANDER BANK, N.A.	2	$463,685.03	1.84%	0	$0.00
	SHORE MORTGAGE	3	$846,256.90	3.36%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$323,177.04	1.28%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$214,453.90	0.85%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	$420,907.12	1.67%	0	$0.00
	SUSQUEHANNA BANK	1	$188,100.00	0.75%	0	$0.00

		THE NORTHERN OHIO INVESTMENT COMPANY	1	$178,700.00	0.71%	0	$0.00
		TOTALBANK	1	$143,565.45	0.57%	0	$0.00
		UNIONBANK,N.A.	2	$637,460.00	2.53%	0	$0.00
		UNITED WHOLESALE MORTGAGE	7	$2,136,866.43	8.49%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$184,323.86	0.73%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$194,518.70	0.77%	0	$0.00
		WAUMANDEE STATE BANK - ARCADIA	1	$189,895.31	0.75%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$159,581.85	0.63%	0	$0.00
		Unavailable	1	$310,470.66	1.25%	0	$0.00
Total			**99**	**$25,180,381.10**	**100%**	**0**	**$0.00**
3138WCJN4		1ST SECURITY BANK OF WASHINGTON	2	$704,000.00	0.52%	0	$0.00
		AFFILIATED BANK	1	$417,000.00	0.31%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$538,000.00	0.4%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$254,000.00	0.19%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$237,600.00	0.18%	0	$0.00
		AMERICAN PACIFIC MTG CORP	4	$1,470,000.00	1.09%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$288,000.00	0.21%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$380,000.00	0.28%	1	$375,664.74
		AURORA FINANCIAL GROUP, INC	1	$324,000.00	0.24%	0	$0.00
		BADGER BANK	1	$417,000.00	0.31%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$755,500.00	0.56%	0	$0.00
		BANCFIRST	1	$250,000.00	0.19%	0	$0.00
		BANK OF KAMPSVILLE	1	$242,000.00	0.18%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	$2,155,225.28	1.6%	0	$0.00
		BANK SNB, NATIONAL ASSOCIATION	1	$329,400.00	0.24%	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$544,640.00	0.4%	0	$0.00
		BANKERS TRUST COMPANY	1	$325,000.00	0.24%	0	$0.00
		BAXTER CREDIT UNION	6	$2,115,500.00	1.57%	0	$0.00
		BAY EQUITY LLC	1	$337,000.00	0.25%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	3	$807,915.01	0.6%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	2	$686,900.00	0.51%	0	$0.00
			1	$350,000.00	0.26%	0	$0.00

	BROADVIEW MORTGAGE CORPORATION					
	BROKER SOLUTIONS INC.	1	$504,000.00	0.37%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,153,150.00	0.86%	0	$0.00
	CALIFORNIA CREDIT UNION	2	$685,235.49	0.51%	0	$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	$273,600.00	0.2%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$3,498,700.00	2.6%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$417,000.00	0.31%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$225,200.00	0.17%	0	$0.00
	CENTRAL BANK	2	$833,000.00	0.62%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$348,000.00	0.26%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$504,000.00	0.37%	0	$0.00
	CENTURY LENDING COMPANY	3	$873,100.00	0.65%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$417,000.00	0.31%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$415,200.00	0.31%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,378,000.00	1.02%	0	$0.00
	COBALT MORTGAGE, INC.	8	$2,859,450.00	2.12%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$244,350.00	0.18%	0	$0.00
	COMMUNITY TRUST BANK	1	$345,600.00	0.26%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$240,061.28	0.18%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	$4,926,450.00	3.65%	0	$0.00
	DORAL MORTGAGE LLC	1	$416,412.45	0.31%	0	$0.00
	EASTWOOD BANK	1	$359,000.00	0.27%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$290,000.00	0.22%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$376,000.00	0.28%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$270,000.00	0.2%	0	$0.00
	EVOLVE BANK & TRUST	2	$812,839.81	0.6%	0	$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$302,000.00	0.22%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,385,100.00	1.03%	0	$0.00
	FARMERS BANK & TRUST	1	$229,675.93	0.17%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$918,200.00	0.68%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$417,000.00	0.31%	0	$0.00
		2	$731,000.00	0.54%	0	$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY					
	FIRST CHOICE BANK	2	$729,000.00	0.54%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	$417,000.00	0.31%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$247,500.00	0.18%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$316,800.00	0.24%	0	$0.00
	FIRST FEDERAL BANK	2	$719,000.00	0.53%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$504,739.00	0.37%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$639,200.00	0.47%	0	$0.00
	FIRST INTERSTATE BANK	1	$319,500.00	0.24%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$652,321.11	0.48%	0	$0.00
	FIRST MORTGAGE COMPANY, INC	1	$417,000.00	0.31%	0	$0.00
	FIRST NATIONAL BANK OF DURANGO	1	$416,412.45	0.31%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$558,775.00	0.41%	0	$0.00
	FIRST REPUBLIC BANK	2	$489,287.91	0.36%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$413,000.00	0.31%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,549,700.00	1.89%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$724,033.00	0.54%	0	$0.00
	FULTON BANK, N.A.	1	$337,500.00	0.25%	0	$0.00
	GRAND BANK	1	$373,000.00	0.28%	0	$0.00
	HAMPDEN BANK	1	$312,000.00	0.23%	0	$0.00
	HARBOR NATIONAL BANK	1	$231,200.00	0.17%	0	$0.00
	HEARTLAND BANK	1	$385,000.00	0.29%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$417,000.00	0.31%	0	$0.00
	HOME FEDERAL BANK	1	$417,000.00	0.31%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$414,000.00	0.31%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$859,094.38	0.64%	0	$0.00
	HOMEWISE, INC.	1	$289,200.00	0.21%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$707,400.00	0.52%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$526,668.88	0.39%	0	$0.00
	IMPAC MORTGAGE CORP.	5	$1,841,800.00	1.37%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$232,000.00	0.17%	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$308,050.00	0.23%	0	$0.00
	JMAC LENDING, INC.	1	$370,000.00	0.27%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$338,711.28	0.25%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$795,960.00	0.59%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$296,000.00	0.22%	0	$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,608,100.00	1.19%	0	$0.00
	LANDMARK CREDIT UNION	3	$986,883.47	0.73%	0	$0.00
	LEADER BANK N.A.	2	$834,000.00	0.62%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$306,800.00	0.23%	0	$0.00
	LIVE WELL FINANCIAL, INC.	1	$544,000.00	0.4%	0	$0.00
	LUANA SAVINGS BANK	1	$240,546.70	0.18%	0	$0.00
	MARINE BANK	1	$262,500.00	0.19%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	$284,598.44	0.21%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$417,000.00	0.31%	0	$0.00
	MISSOURI CREDIT UNION	1	$271,200.00	0.2%	0	$0.00
	MLD MORTGAGE, INC.	2	$545,800.00	0.4%	1	$305,277.03
	MLS MORTGAGE LENDING SOLUTIONS, LLC	1	$282,820.00	0.21%	0	$0.00
	MORTGAGE BROKERS, INC., DBA KIEL MORTGAGE	1	$239,162.54	0.18%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$671,000.00	0.5%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$600,420.00	0.45%	0	$0.00
	MWABANK	1	$288,800.00	0.21%	0	$0.00
	NASSAU EDUCATORS FCU	2	$705,000.00	0.52%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	4	$1,098,825.00	0.82%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$368,500.00	0.27%	0	$0.00
	NEW ERA BANK	1	$308,800.00	0.23%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$306,000.00	0.23%	0	$0.00
	NODAWAY VALLEY BANK	2	$637,000.00	0.47%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$235,550.00	0.17%	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$282,900.00	0.21%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	1	$360,358.00	0.27%	0	$0.00
	ON Q FINANCIAL	1	$390,000.00	0.29%	0	$0.00
	ON Q FINANCIAL, INC.	1	$417,000.00	0.31%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	2	$639,000.00	0.47%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$272,000.00	0.2%	0	$0.00
	PACIFIC HOME LOANS, INC	1	$277,109.00	0.21%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	$549,724.34	0.41%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$308,000.00	0.23%	0	$0.00
	PARKSIDE LENDING LLC	8	$2,794,300.00	2.07%	0	$0.00
	PENTAGON FEDERAL C. U.	6	$1,651,200.49	1.22%	0	$0.00
	PEOPLES NATIONAL BANK	1	$269,940.00	0.2%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$927,250.00	0.69%	0	$0.00
	PLATINUM MORTGAGE, INC.	2	$637,872.47	0.47%	0	$0.00

	PLAZA HOME MORTGAGE	2	$781,500.00	0.58%	0	$0.00
	PMAC LENDING SERVICES, INC.	9	$3,207,150.00	2.38%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$406,585.00	0.3%	0	$0.00
	PRIMEBANK	1	$269,200.00	0.2%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	18	$6,648,338.30	4.93%	0	$0.00
	PROVIDENT CREDIT UNION	3	$1,096,140.00	0.81%	0	$0.00
	R P FUNDING, INC	1	$258,400.00	0.19%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$260,000.00	0.19%	0	$0.00
	RED RIVER BANK	1	$404,000.00	0.3%	0	$0.00
	RENASANT BANK	2	$713,000.00	0.53%	0	$0.00
	RMK	1	$360,000.00	0.27%	0	$0.00
	ROCKLAND TRUST	1	$417,000.00	0.31%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$331,200.00	0.25%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$279,600.00	0.21%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$285,000.00	0.21%	0	$0.00
	SALAL CREDIT UNION	1	$247,455.00	0.18%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$417,000.00	0.31%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$373,461.62	0.28%	0	$0.00
	SANTANDER BANK, N.A.	9	$3,221,275.00	2.39%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$233,200.00	0.17%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$383,920.00	0.28%	0	$0.00
	SHORE MORTGAGE	1	$498,500.00	0.37%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$230,000.00	0.17%	0	$0.00
	SOUND COMMUNITY BANK	2	$669,000.00	0.5%	0	$0.00
	SPACE COAST CREDIT UNION	1	$246,849.75	0.18%	0	$0.00
	STANDARD BANK & TRUST COMPANY	1	$252,000.00	0.19%	0	$0.00
	STANDARD MORTGAGE CORP	2	$522,500.00	0.39%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	7	$2,451,522.43	1.82%	0	$0.00
	STAPLETON MORTGAGE LLC	1	$417,000.00	0.31%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$323,000.00	0.24%	0	$0.00
	STEARNS LENDING INC.	13	$4,233,849.69	3.14%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$791,350.04	0.59%	0	$0.00
	STIFEL BANK AND TRUST	1	$354,400.00	0.26%	0	$0.00
	SUMMIT CREDIT UNION	1	$233,900.00	0.17%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$481,232.21	0.36%	0	$0.00
	TALMER BANK AND TRUST	1	$377,600.00	0.28%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$298,000.00	0.22%	0	$0.00
	THE PARK BANK	2	$709,500.00	0.53%	0	$0.00
	THINK MUTUAL BANK	1	$235,000.00	0.17%	0	$0.00

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	$2,964,056.00	2.2%	0	$0.00
		UNITED BANK &TRUST	1	$413,100.00	0.31%	0	$0.00
		UNITED WHOLESALE MORTGAGE	34	$12,036,500.00	8.93%	0	$0.00
		UNITY BANK, A NJ BANKING CORPORATION	1	$275,000.00	0.2%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$417,000.00	0.31%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$255,000.00	0.19%	0	$0.00
		UWHARRIE BANK	1	$230,000.00	0.17%	0	$0.00
		VERITAS FUNDING, LLC	3	$820,375.00	0.61%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$412,500.00	0.31%	0	$0.00
		WAUKESHA STATE BANK	1	$242,000.00	0.18%	0	$0.00
		WEST COMMUNITY CREDIT UNION	1	$253,000.00	0.19%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$229,500.00	0.17%	0	$0.00
		Unavailable	1	$370,000.00	0.29%	0	$0.00
Total			**391**	**$134,798,478.75**	**100%**	**2**	**$680,941.77**
3138WCJP9		4TRUST MORTGAGE, INC	1	$215,695.66	0.3%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$573,750.00	0.81%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	5	$940,300.00	1.32%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$655,000.00	0.92%	0	$0.00
		AMERICAN BANK & TRUST	1	$315,000.00	0.44%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$631,000.00	0.89%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$220,000.00	0.31%	0	$0.00
		ANCHORBANK, FSB	2	$359,000.00	0.51%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$200,000.00	0.28%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$316,800.00	0.45%	0	$0.00
		AURORA FINANCIAL, LLC	1	$219,690.02	0.31%	0	$0.00
		AXIA FINANCIAL, LLC	1	$300,000.00	0.42%	0	$0.00
		BADGER BANK	1	$215,200.00	0.3%	0	$0.00
		BANK MUTUAL	3	$797,261.37	1.12%	0	$0.00
		BANK OF RUSTON (10640)	1	$179,746.38	0.25%	0	$0.00
		BANK OF SPRINGFIELD	3	$711,574.25	1%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$459,000.00	0.65%	0	$0.00
		BANK OF WASHINGTON	1	$245,200.00	0.35%	0	$0.00
		BANK SNB, NATIONAL ASSOCIATION	1	$206,125.00	0.29%	0	$0.00
		BAXTER CREDIT UNION	2	$509,000.00	0.72%	0	$0.00

	BAYCOAST BANK	1	$350,000.00	0.49%	0	$0.00
	BELL STATE BANK & TRUST	2	$608,000.00	0.86%	0	$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	$180,000.00	0.25%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$197,415.15	0.28%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$427,835.26	0.6%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$205,600.00	0.29%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$537,950.00	0.76%	0	$0.00
	BROWN COUNTY STATE BANK	1	$180,000.00	0.25%	0	$0.00
	C2 FINANCIAL CORPORATION	1	$247,500.00	0.35%	0	$0.00
	CAPITAL MORTGAGE, LLC	1	$300,000.00	0.42%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$490,000.00	0.69%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$379,000.00	0.53%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$198,000.00	0.28%	0	$0.00
	CENTRAL STATE BANK, A CORPORATION	1	$200,000.00	0.28%	0	$0.00
	CHEAHA BANK	1	$339,200.00	0.48%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$265,000.00	0.37%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$259,250.00	0.37%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$554,000.00	0.78%	0	$0.00
	COBALT MORTGAGE, INC,	1	$210,000.00	0.3%	0	$0.00
	COBALT MORTGAGE, INC.	2	$507,467.00	0.71%	0	$0.00
	COLUMBIA CREDIT UNION	1	$336,800.00	0.47%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	2	$555,000.00	0.78%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$343,000.00	0.48%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$214,697.06	0.3%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$270,400.00	0.38%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$270,400.00	0.38%	0	$0.00
	DFCU FINANCIAL	1	$195,920.00	0.28%	0	$0.00
	DIRECT LENDERS LLC	1	$179,644.00	0.25%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,634,400.00	2.3%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$240,000.00	0.34%	0	$0.00
	ELEVATIONS CREDIT UNION	4	$915,750.00	1.29%	0	$0.00
	EMPIRE BANK	1	$180,000.00	0.25%	0	$0.00
	ENVISION CREDIT UNION	1	$178,000.00	0.25%	0	$0.00
	EVOLVE BANK & TRUST	1	$249,660.00	0.35%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,056,600.00	1.49%	0	$0.00
		1	$215,955.00	0.3%	0	$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION					
	FBC MORTGAGE, LLC	1	$282,587.27	0.4%	0	$0.00
	FIRST AMERICAN BANK	1	$265,625.21	0.37%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	$186,500.00	0.26%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$307,200.00	0.43%	0	$0.00
	FIRST CHOICE BANK	2	$645,000.00	0.91%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	$647,250.00	0.91%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$184,000.00	0.26%	0	$0.00
	FIRST FEDERAL BANK	2	$364,472.34	0.51%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$368,000.00	0.52%	0	$0.00
	FIRST HAWAIIAN BANK	1	$315,000.00	0.44%	0	$0.00
	FIRST INTERSTATE BANK	1	$214,048.00	0.3%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$197,000.00	0.28%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$217,157.00	0.31%	0	$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$349,381.00	0.49%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$200,000.00	0.28%	0	$0.00
	FIRST SECURITY BANK	1	$175,951.73	0.25%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$778,800.00	1.1%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$198,900.00	0.28%	0	$0.00
	FISHER NATIONAL BANK	1	$273,200.00	0.38%	0	$0.00
	FORUM CREDIT UNION	1	$280,000.00	0.39%	0	$0.00
	FORWARD FINANCIAL BANK	1	$185,888.00	0.26%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$191,840.00	0.27%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$199,350.00	0.28%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$444,864.00	0.63%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$320,315.04	0.45%	0	$0.00
	HARBOR NATIONAL BANK	1	$244,000.00	0.34%	0	$0.00
	HEARTLAND BANK	2	$495,000.00	0.7%	0	$0.00
	HICKORY POINT BANK	1	$201,600.00	0.28%	0	$0.00
	HICKORY POINT BANK AND TRUST FSB	1	$260,000.00	0.37%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$296,000.00	0.42%	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$460,000.00	0.65%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$248,000.00	0.35%	0	$0.00
	HOMETOWN BANK	1	$184,500.00	0.26%	0	$0.00
	HORIZON BANK, N.A.	1	$216,000.00	0.3%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$529,135.59	0.75%	0	$0.00

	IDAHO CENTRAL CREDIT UNION	2	$441,800.00	0.62%	0	$0.00
	IMPAC MORTGAGE CORP.	2	$602,000.00	0.85%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$199,500.00	0.28%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$450,000.00	0.63%	0	$0.00
	LANDMARK CREDIT UNION	3	$628,977.73	0.89%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$328,000.00	0.46%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$220,000.00	0.31%	0	$0.00
	MARQUETTE BANK	1	$199,500.00	0.28%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$190,000.00	0.27%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$243,750.00	0.34%	0	$0.00
	MID AMERICA MORTGAGE SERVICES, INC.	1	$325,000.00	0.46%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$258,100.00	0.36%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$561,000.00	0.79%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$199,750.00	0.28%	0	$0.00
	MISSOURI CREDIT UNION	1	$231,100.00	0.33%	0	$0.00
	MORTGAGENETWORK	1	$350,000.00	0.49%	0	$0.00
	MOVEMENT MORTGAGE	1	$322,500.00	0.45%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$179,000.00	0.25%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$603,020.00	0.85%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	$1,015,832.47	1.43%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$300,000.00	0.42%	0	$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	$179,920.00	0.25%	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$269,619.58	0.38%	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$233,910.00	0.33%	0	$0.00
	OAK BANK	1	$180,000.00	0.25%	0	$0.00
	PENTAGON FEDERAL C. U.	7	$1,521,013.70	2.14%	0	$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	$214,152.83	0.3%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$262,500.00	0.37%	0	$0.00
	PLAZA HOME MORTGAGE	1	$288,000.00	0.41%	0	$0.00
	PMAC LENDING SERVICES, INC.	6	$1,636,100.00	2.3%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$226,100.00	0.32%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$198,000.00	0.28%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	$1,526,750.00	2.15%	0	$0.00
	PROVINCIAL BANK	2	$464,850.00	0.65%	0	$0.00
	PS BANK	1	$179,000.00	0.25%	0	$0.00
		1	$259,633.66	0.37%	0	$0.00

	PULASKI BANK HOME LENDING (CHESTERF					
	RESIDENTIAL MORTGAGE, LLC	1	$269,250.00	0.38%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$530,000.00	0.75%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$572,000.00	0.81%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$349,506.86	0.49%	0	$0.00
	SALAL CREDIT UNION	1	$288,000.00	0.41%	0	$0.00
	SANTANDER BANK, N.A.	6	$1,518,273.15	2.14%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$225,260.21	0.32%	0	$0.00
	SFMC, LP	1	$191,000.00	0.27%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$186,000.00	0.26%	0	$0.00
	SOUND COMMUNITY BANK	1	$320,000.00	0.45%	0	$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$187,200.00	0.26%	0	$0.00
	SPACE COAST CREDIT UNION	1	$187,200.00	0.26%	0	$0.00
	SPC CREDIT UNION	2	$464,600.00	0.65%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$176,000.00	0.25%	0	$0.00
	STANDARD MORTGAGE CORP	1	$180,000.00	0.25%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	5	$1,377,726.01	1.94%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$223,200.00	0.31%	1	$220,330.36
	STEARNS LENDING INC.	5	$1,105,049.75	1.56%	0	$0.00
	SUMMIT CREDIT UNION	1	$183,200.00	0.26%	0	$0.00
	SUMMIT FUNDING, INC..	1	$272,025.00	0.38%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$221,354.93	0.31%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	2	$487,000.00	0.69%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$195,750.00	0.28%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$429,600.00	0.61%	0	$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	$240,000.00	0.34%	0	$0.00
	THINK MUTUAL BANK	1	$216,400.00	0.3%	0	$0.00
	THREE RIVERS FCU	1	$199,963.12	0.28%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$180,000.00	0.25%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$371,223.75	0.52%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$631,200.00	0.89%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$235,000.00	0.33%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$271,000.00	0.38%	0	$0.00
	UNITED COMMUNITY BANK	1	$305,000.00	0.43%	0	$0.00

		UNITED VALLEY BANK	1	$204,000.00	0.29%	0	$0.00
		UNITED WHOLESALE MORTGAGE	20	$4,869,720.00	6.86%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$195,269.24	0.28%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	5	$966,268.21	1.36%	0	$0.00
		UNIVEST BANK AND TRUST CO	2	$535,000.00	0.75%	0	$0.00
		VENTURA COUNTY CREDIT UNION ISAOA	2	$550,000.00	0.77%	0	$0.00
		VERITAS FUNDING, LLC	1	$220,000.00	0.31%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$209,198.14	0.29%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$218,400.00	0.31%	0	$0.00
		WAUKESHA STATE BANK	2	$467,000.00	0.66%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$181,000.00	0.25%	0	$0.00
		WESTFIELD BANK, FSB	1	$348,933.00	0.49%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$223,609.00	0.31%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$219,300.00	0.31%	0	$0.00
		WOLF RIVER COMMUNITY BANK - HORTONV	2	$434,000.00	0.71%	0	$0.00
Total			**294**	**$70,987,411.67**	**100%**	**1**	**$220,330.36**
3138WCJQ7		360 MORTGAGE GROUP, LLC	1	$348,800.00	0.35%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$219,355.00	0.22%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$2,543,883.00	2.57%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$191,000.00	0.19%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$611,400.00	0.62%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$501,600.00	0.51%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C.	1	$319,800.00	0.32%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$305,000.00	0.31%	0	$0.00
		AMERICAN MORTGAGE AND INSURANCE, INC.	1	$215,730.00	0.22%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$1,097,600.00	1.11%	0	$0.00
		AMERICASH	1	$356,540.46	0.36%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$180,025.00	0.18%	0	$0.00
		AMERIHOME FINANCIAL, LLC	1	$258,300.97	0.26%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$334,800.00	0.34%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	1	$310,650.00	0.31%	0	$0.00
		BANK OF MANHATTAN, N.A.	1	$507,071.33	0.51%	0	$0.00
			1	$252,200.00	0.25%	0	$0.00

	BANK OF MANHATTAN, N.A.A NATIONAL ASSOCIATION					
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	$1,433,466.37	1.45%	0	$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	$275,000.00	0.28%	0	$0.00
	BANKERS TRUST COMPANY	1	$194,170.67	0.2%	0	$0.00
	BAY EQUITY LLC	4	$1,130,879.04	1.14%	0	$0.00
	BELL STATE BANK & TRUST	1	$178,270.23	0.18%	0	$0.00
	BLUELEAF LENDING, LLC	2	$450,200.00	0.45%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$2,022,684.39	2.04%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$454,800.00	0.46%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$344,000.00	0.35%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$462,850.69	0.47%	0	$0.00
	CENTURY LENDING COMPANY	2	$461,600.00	0.47%	0	$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	$218,105.81	0.22%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	$1,344,750.00	1.36%	0	$0.00
	CITY BANK MORTGAGE	1	$204,115.40	0.21%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,181,500.00	1.19%	0	$0.00
	COBALT MORTGAGE, INC.	9	$2,638,015.00	2.66%	0	$0.00
	CORNERSTONE COMMUNITY BANK	1	$256,000.00	0.26%	0	$0.00
	DEAN COOPERATIVE BANK	1	$399,500.00	0.4%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$194,150.00	0.2%	0	$0.00
	DELMAR FINANCIAL COMPANY	2	$581,500.00	0.59%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$283,400.00	0.29%	0	$0.00
	DFCU FINANCIAL	1	$356,400.00	0.36%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$1,912,491.54	1.93%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$638,705.00	0.64%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	2	$415,433.96	0.42%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$175,000.00	0.18%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$653,991.48	0.66%	0	$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$184,000.00	0.19%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$230,110.12	0.23%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$184,000.00	0.19%	0	$0.00
	EVOLVE BANK & TRUST	3	$1,022,000.00	1.03%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$3,941,561.49	3.98%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$327,750.00	0.33%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$225,600.00	0.23%	0	$0.00
	FIRST AMERICAN BANK	1	$194,487.67	0.2%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$292,500.00	0.3%	0	$0.00
	FIRST CHOICE BANK	1	$407,550.00	0.41%	0	$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	$201,400.00	0.2%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	$869,220.00	0.88%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$345,554.62	0.35%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	$642,035.00	0.65%	0	$0.00
	FIRST FEDERAL BANK	1	$334,700.00	0.34%	0	$0.00
	FIRST FEDERAL OF BUCKS COUNTY	1	$196,000.00	0.2%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$569,418.49	0.57%	0	$0.00
	FIRST INTERSTATE BANK	2	$593,910.00	0.6%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$226,000.00	0.23%	0	$0.00
	FIRST REPUBLIC MORTGAGE	1	$213,750.00	0.22%	0	$0.00
	FIRST SOUTHERN STATE BANK	1	$300,000.00	0.3%	0	$0.00
	FIRST STATE BANK	1	$214,000.00	0.22%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$641,834.00	0.65%	0	$0.00
	FREMONT BANK	7	$2,315,705.50	2.34%	0	$0.00
	FULTON BANK, N.A.	1	$364,000.00	0.37%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$175,000.00	0.18%	0	$0.00
	GEO-CORP, INC.	1	$180,000.00	0.18%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$318,250.00	0.32%	0	$0.00
	GUARANTY TRUST COMPANY	3	$582,401.04	0.59%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$207,200.00	0.21%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$775,181.98	0.78%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	$3,983,280.89	4.02%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$473,655.03	0.48%	0	$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	$407,750.01	0.41%	0	$0.00
	HOMELAND FINANCIAL NETWORK, INC.	1	$260,000.00	0.26%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$224,703.71	0.23%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$203,686.00	0.21%	0	$0.00

	IDAHO CENTRAL CREDIT UNION	1	$230,000.00	0.23%	0	$0.00
	IMPAC MORTGAGE CORP.	3	$819,125.00	0.83%	0	$0.00
	INFINITE MORTGAGE SERVICES LLC	1	$288,000.00	0.29%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$258,400.00	0.26%	0	$0.00
	JOHNSON MORTGAGE COMPANY, LLC	1	$236,820.22	0.24%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$253,150.00	0.26%	0	$0.00
	LADERA LENDING INC	1	$210,000.00	0.21%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$310,481.21	0.31%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$315,000.00	0.32%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$847,000.00	0.85%	0	$0.00
	LENDERLIVE NETWORK, INC. - AGENCY	1	$395,478.53	0.4%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$223,250.00	0.23%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$272,800.00	0.28%	1	$269,755.72
	MEGASTAR FINANCIAL CORP	3	$1,003,020.00	1.01%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$297,000.00	0.3%	0	$0.00
	MID AMERICA MORTGAGE	1	$197,600.00	0.2%	0	$0.00
	MLD MORTGAGE, INC.	1	$400,500.00	0.4%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$184,000.00	0.19%	0	$0.00
	MORTGAGENETWORK	2	$504,350.00	0.51%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	$675,587.98	0.68%	0	$0.00
	MOVEMENT MORTGAGE	1	$331,249.00	0.33%	0	$0.00
	MOVEMENT MORTGAGE, LLC	5	$1,489,613.71	1.5%	0	$0.00
	NATIONWIDE BANK	1	$265,473.74	0.27%	0	$0.00
	NEXBANK SSB	1	$266,000.00	0.27%	0	$0.00
	NJ LENDERS CORP.	3	$775,200.00	0.78%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	1	$410,625.00	0.41%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$230,452.97	0.23%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	2	$471,242.00	0.48%	0	$0.00
	OPES ADVISORS, INC.	1	$396,467.28	0.4%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$297,500.00	0.3%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	2	$484,670.00	0.49%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$1,144,000.00	1.15%	0	$0.00
	PENTAGON FEDERAL C. U.	1	$415,426.86	0.42%	0	$0.00
	PEOPLES NATIONAL BANK	1	$370,400.00	0.37%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$2,826,611.04	2.85%	1	$192,964.64
	PLAZA HOME MORTGAGE	1	$387,000.00	0.39%	0	$0.00

	PMAC LENDING SERVICES, INC.	5	$1,832,250.00	1.85%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$282,000.00	0.28%	0	$0.00
	PRIMESOURCE MORTGAGE INC	1	$385,000.00	0.39%	0	$0.00
	PRIMEWEST MORTGAGE	1	$180,800.00	0.18%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	$2,522,820.00	2.54%	0	$0.00
	PS BANK	1	$191,600.00	0.19%	0	$0.00
	RAMSEY NATIONAL BANK	1	$254,656.51	0.26%	0	$0.00
	RED RIVER BANK	1	$233,684.79	0.24%	0	$0.00
	REDWOOD CREDIT UNION	1	$337,500.00	0.34%	0	$0.00
	RENASANT BANK	1	$206,055.00	0.21%	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$252,000.00	0.25%	0	$0.00
	RIVER VALLEY BANK	1	$272,000.00	0.27%	0	$0.00
	ROCKLAND TRUST	1	$199,200.00	0.2%	0	$0.00
	RPM MORTGAGE, INC.	1	$194,320.00	0.2%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$312,000.00	0.31%	0	$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$259,000.00	0.26%	0	$0.00
	SANTANDER BANK, N.A.	2	$655,120.00	0.66%	0	$0.00
	SENTE MORTGAGE, INC.	1	$242,000.00	0.24%	0	$0.00
	SFMC, LP	1	$208,050.00	0.21%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$1,072,150.00	1.08%	0	$0.00
	SKYLINE FINANCIAL CORP.	2	$640,000.00	0.65%	0	$0.00
	SOLARITY CREDIT UNION	1	$200,000.00	0.2%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$372,875.00	0.38%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$320,000.00	0.32%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	6	$1,672,674.63	1.69%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$382,500.00	0.39%	0	$0.00
	STC CAPITAL BANK	1	$317,056.93	0.32%	0	$0.00
	STEARNS LENDING INC.	5	$1,427,209.30	1.44%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$721,800.00	0.73%	1	$384,511.00
	STIFEL BANK AND TRUST	1	$205,200.00	0.21%	0	$0.00
	SUSQUEHANNA BANK	1	$494,500.00	0.5%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$1,014,750.00	1.02%	0	$0.00
	TITUS 38, LLC DBA PETRA LENDING GROUP	1	$275,992.00	0.28%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$267,550.87	0.27%	0	$0.00
	TRUSTONE FINANCIAL	1	$266,000.00	0.27%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$938,500.00	0.95%	0	$0.00

		UNION HOME MORTGAGE CORP., A CORPORATION	3	$624,900.00	0.63%	0	$0.00
		UNIONBANK,N.A.	3	$1,009,080.87	1.02%	0	$0.00
		UNITED BANK &TRUST	1	$216,000.00	0.22%	0	$0.00
		UNITED WHOLESALE MORTGAGE	10	$3,325,277.00	3.35%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$190,742.71	0.19%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$180,500.00	0.18%	0	$0.00
		VENTA FINANCIAL GROUP INC	1	$552,803.62	0.56%	0	$0.00
		VERITAS FUNDING, LLC	1	$225,000.00	0.23%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$303,608.69	0.31%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,400,475.00	1.41%	0	$0.00
		WASHINGTON COUNTY BANK	1	$225,000.00	0.23%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$178,500.00	0.18%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$209,645.84	0.21%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$226,100.00	0.23%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$215,000.00	0.22%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$379,723.00	0.38%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	$984,053.49	0.99%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$175,778.57	0.18%	0	$0.00
		Unavailable	1	$190,000.00	0.09%	0	$0.00
Total			**342**	**$99,147,429.25**	**100%**	**3**	**$847,231.36**
3138WCJR5		1ST SECURITY BANK OF WASHINGTON	1	$409,500.00	0.41%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$311,200.00	0.31%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	12	$3,041,433.29	3.07%	1	$180,884.92
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$360,000.00	0.36%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$486,295.00	0.49%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$262,350.00	0.26%	0	$0.00
		AMERICAN PACIFIC MTG CORP	4	$1,284,123.76	1.3%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$452,575.00	0.46%	0	$0.00
			1	$180,000.00	0.18%	0	$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION					
	APPROVED MORTGAGE SOURCE, LLC	1	$225,000.00	0.23%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$429,200.00	0.43%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$310,000.00	0.31%	0	$0.00
	AURORA FINANCIAL GROUP, INC	2	$595,000.00	0.6%	0	$0.00
	AVIDIA BANK	1	$322,050.00	0.32%	0	$0.00
	BANCFIRST	1	$185,600.00	0.19%	0	$0.00
	BANK OF ENGLAND - COR	1	$339,572.23	0.34%	0	$0.00
	BANK OF THE CASCADES	1	$281,600.00	0.28%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	$2,732,398.69	2.76%	0	$0.00
	BAXTER CREDIT UNION	1	$342,000.00	0.35%	0	$0.00
	BAY EQUITY LLC	1	$293,700.00	0.3%	0	$0.00
	BAY EQUITY LLC.	2	$619,600.00	0.63%	0	$0.00
	BELL STATE BANK & TRUST	1	$278,000.00	0.28%	0	$0.00
	BLUELEAF LENDING, LLC	1	$370,400.00	0.37%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$195,236.66	0.2%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$2,185,466.92	2.2%	0	$0.00
	BUD WEBER MORTGAGES LLC	1	$231,600.00	0.23%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$232,000.00	0.23%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$773,000.00	0.78%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$237,491.00	0.24%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$591,145.52	0.6%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	$808,450.00	0.82%	0	$0.00
	CENTURY LENDING COMPANY	4	$1,062,000.00	1.07%	0	$0.00
	CHARLES RIVER BANK	1	$208,500.00	0.21%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	$719,000.00	0.73%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$409,455.00	0.41%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$261,010.00	0.26%	0	$0.00
	COBALT MORTGAGE, INC.	10	$3,472,373.00	3.5%	0	$0.00
	COMMUNITY TRUST BANK	3	$644,125.00	0.65%	0	$0.00
	CREDIT UNION OF COLORADO	1	$334,400.00	0.34%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$189,755.42	0.19%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$1,775,620.19	1.79%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$286,400.00	0.29%	0	$0.00

	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	$256,000.00	0.26%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$175,400.00	0.18%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$645,750.00	0.65%	0	$0.00
	FARMERS TRUST AND SAVINGS BANK	1	$222,400.00	0.22%	0	$0.00
	FBC MORTGAGE, LLC	1	$298,800.00	0.3%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$328,000.00	0.33%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY C	1	$216,750.00	0.22%	0	$0.00
	FIRST AMERICAN BANK	1	$231,658.54	0.23%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$385,500.00	0.39%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	$547,600.00	0.55%	0	$0.00
	FIRST FEDERAL BANK	1	$342,475.00	0.35%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$219,200.00	0.22%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$261,250.00	0.26%	0	$0.00
	FIRST INTERSTATE BANK	2	$476,725.00	0.48%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$201,500.00	0.2%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$332,000.00	0.33%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$408,000.00	0.41%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$765,249.00	0.77%	0	$0.00
	FIRSTBANK	1	$413,000.00	0.42%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$241,000.00	0.24%	0	$0.00
	FNB BANK	1	$276,000.00	0.28%	0	$0.00
	FRANKLIN AMERICAN	1	$204,723.87	0.21%	0	$0.00
	FREMONT BANK	2	$503,500.00	0.51%	0	$0.00
	GEO-CORP, INC.	1	$250,000.00	0.25%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	$1,058,710.89	1.07%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$254,800.00	0.26%	0	$0.00
	GUARANTY TRUST COMPANY	3	$699,753.40	0.71%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$570,000.00	0.58%	0	$0.00
	HEARTLAND BANK	1	$289,471.90	0.29%	0	$0.00
	HEARTLAND CREDIT UNION	1	$226,400.00	0.23%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	2	$480,436.66	0.48%	0	$0.00
	HOME FEDERAL BANK	1	$275,500.00	0.28%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$296,005.00	0.3%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	$3,994,836.52	4.03%	1	$439,525.85

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$187,158.77	0.19%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$379,200.00	0.38%	0	$0.00
	IMPAC MORTGAGE CORP.	1	$554,400.00	0.56%	0	$0.00
	INTER NATIONAL BANK	1	$255,670.47	0.26%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$332,500.00	0.34%	0	$0.00
	JEANNE D'ARC CREDIT UNION	1	$227,920.00	0.23%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$624,638.23	0.63%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$711,000.00	0.72%	0	$0.00
	LEADER BANK N.A.	2	$654,450.00	0.66%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$389,500.00	0.39%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$621,775.00	0.63%	0	$0.00
	METRO CREDIT UNION	2	$467,000.00	0.47%	0	$0.00
	MID AMERICA MORTGAGE	1	$322,000.00	0.32%	0	$0.00
	MIDWEST BANK N.A.	1	$238,450.00	0.24%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$327,750.00	0.33%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$353,700.00	0.36%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$417,000.00	0.42%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$351,536.47	0.35%	0	$0.00
	MOVEMENT MORTGAGE	1	$175,000.00	0.18%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$1,241,065.00	1.25%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$369,545.05	0.37%	0	$0.00
	NATIONWIDE BANK	1	$207,547.49	0.21%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$384,481.40	0.39%	0	$0.00
	NEW HOME FINANCE LLC	1	$203,718.93	0.21%	0	$0.00
	NEXBANK SSB	1	$416,000.00	0.42%	0	$0.00
	NORTHVIEW BANK	1	$200,000.00	0.2%	0	$0.00
	NUVISION FCU	1	$390,000.00	0.39%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	2	$644,487.00	0.65%	0	$0.00
	O A MORTGAGE SERVICES	1	$614,171.59	0.62%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$391,875.00	0.4%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$1,030,500.00	1.04%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$254,900.00	0.26%	0	$0.00
	PANHANDLE STATE BANK	1	$177,650.00	0.18%	0	$0.00
	PARKSIDE LENDING LLC	2	$608,000.00	0.61%	0	$0.00
	PENTAGON FEDERAL C. U.	1	$214,703.79	0.22%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$370,633.00	0.37%	0	$0.00

	PEOPLES NATIONAL BANK	3	$731,737.25	0.74%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,881,000.00	2.91%	0	$0.00
	PLATINUM MORTGAGE, INC.	2	$438,500.00	0.44%	0	$0.00
	PLAZA HOME MORTGAGE	5	$1,328,250.00	1.34%	0	$0.00
	PMAC LENDING SERVICES, INC.	4	$1,233,000.00	1.24%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$205,400.00	0.21%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$320,000.00	0.32%	0	$0.00
	PRIMESOURCE MORTGAGE INC	1	$612,000.00	0.62%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	$1,333,828.00	1.35%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$184,000.00	0.19%	0	$0.00
	RANLIFE, INC.	1	$230,000.00	0.23%	0	$0.00
	RENASANT BANK	1	$232,500.00	0.23%	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$188,000.00	0.19%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$202,500.00	0.2%	0	$0.00
	ROYAL CREDIT UNION	2	$511,641.79	0.52%	0	$0.00
	RPM MORTGAGE, INC.	2	$994,694.84	1%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$250,400.00	0.25%	0	$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$608,000.00	0.61%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$588,200.00	0.59%	0	$0.00
	SANTANDER BANK, N.A.	2	$457,400.00	0.46%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$202,500.00	0.2%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	1	$379,521.91	0.38%	0	$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$188,717.41	0.19%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$240,000.00	0.24%	0	$0.00
	SFMC, LP	1	$240,000.00	0.24%	0	$0.00
	SHEA MORTGAGE INC.	1	$400,000.00	0.4%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$3,233,298.00	3.26%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$284,250.00	0.29%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$370,000.00	0.37%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	5	$1,474,802.17	1.49%	0	$0.00
	STEARNS LENDING INC.	4	$1,414,361.68	1.43%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$221,314.00	0.22%	0	$0.00
	SUMMIT CREDIT UNION	1	$200,000.00	0.2%	0	$0.00

	SUN WEST MORTGAGE COMPANY, INC.	6	$1,657,247.26	1.67%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$600,449.00	0.61%	0	$0.00
	TALMER BANK AND TRUST	1	$625,000.00	0.63%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$492,719.50	0.5%	0	$0.00
	THE COLUMBIA BANK	2	$442,700.00	0.45%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$237,500.00	0.24%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$220,000.00	0.22%	0	$0.00
	UNIONBANK,N.A.	2	$562,831.13	0.57%	0	$0.00
	UNITED WHOLESALE MORTGAGE	7	$2,584,263.56	2.61%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$205,085.18	0.21%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$741,025.84	0.75%	0	$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	$199,742.55	0.2%	0	$0.00
	VERITAS FUNDING, LLC	2	$362,730.00	0.37%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$199,730.60	0.2%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$288,000.00	0.29%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$671,128.93	0.68%	0	$0.00
	VYSTAR CREDIT UNION	1	$180,500.00	0.18%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$537,650.00	0.54%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$563,334.10	0.57%	0	$0.00
	WALLICK AND VOLK, INC	1	$175,750.00	0.18%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$345,000.00	0.35%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$289,600.00	0.29%	0	$0.00
	WEST TOWN SAVINGS BANK	1	$265,657.60	0.27%	0	$0.00
	WESTSTAR MORTGAGE, INC	1	$304,000.00	0.31%	0	$0.00
	WESTSTAR MORTGAGE, INC.	2	$436,899.00	0.44%	0	$0.00
	WICHITA FEDERAL CREDIT UNION	1	$199,550.00	0.2%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	$2,398,098.15	2.42%	0	$0.00
	WOLF RIVER COMMUNITY BANK -	1	$193,000.00	0.19%	0	$0.00

		HORTONV					
		WORKERS' CREDIT UNION	1	$208,900.00	0.21%	1	$206,619.90
		Unavailable	1	$175,000.00	0.19%	0	$0.00
Total			**337**	**$99,129,859.10**	**100%**	**3**	**$827,030.67**
3138WCJS3		1ST SECURITY BANK OF WASHINGTON	1	$168,000.00	0.42%	0	$0.00
		4TRUST MORTGAGE, INC.	1	$173,800.00	0.43%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$326,898.00	0.82%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$167,788.63	0.42%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$153,715.08	0.38%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$154,000.00	0.38%	0	$0.00
		AMERIHOME FINANCIAL, LLC	1	$161,405.00	0.4%	0	$0.00
		ARBOR BANK, A NEBRASKA CORPORATION	1	$156,000.00	0.39%	0	$0.00
		ASPIRE FINANCIAL INC	1	$162,504.51	0.41%	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$150,300.00	0.38%	0	$0.00
		BANK OF THE PACIFIC	1	$167,525.00	0.42%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$468,215.52	1.17%	0	$0.00
		BANKERS XPRESS LLC	1	$159,798.69	0.4%	0	$0.00
		BANNER BANK	1	$172,200.00	0.43%	0	$0.00
		BLUELEAF LENDING, LLC	1	$161,316.79	0.4%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$636,405.30	1.59%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$323,200.00	0.81%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$321,894.73	0.8%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	8	$1,335,242.45	3.33%	0	$0.00
		CENTENNIAL LENDING, LLC	1	$174,250.00	0.44%	0	$0.00
		CENTURY LENDING COMPANY	2	$314,228.09	0.78%	0	$0.00
		CHEAHA BANK	1	$160,000.00	0.4%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$169,836.05	0.42%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	4	$635,875.00	1.59%	0	$0.00
		CITY FIRST MORTGAGE SERVICES LLC	1	$169,795.73	0.42%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	$164,797.12	0.41%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$472,900.00	1.18%	0	$0.00
		COBALT MORTGAGE, INC.	6	$969,750.00	2.42%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$336,758.77	0.84%	0	$0.00
		COMMERCE MORTGAGE	1	$155,000.00	0.39%	0	$0.00
			1	$152,000.00	0.38%	0	$0.00

	COMMUNITY MORTGAGE FUNDING, LLC					
	CONTINENTAL HOME LOANS INC.	1	$168,000.00	0.42%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$163,000.00	0.41%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$334,902.94	0.84%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$157,250.00	0.39%	0	$0.00
	CY-FAIR FEDERAL CREDIT UNION	1	$157,730.00	0.39%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$171,200.00	0.43%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$151,718.22	0.38%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$330,000.00	0.82%	0	$0.00
	DORAL MORTGAGE LLC	1	$157,801.22	0.39%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$151,050.00	0.38%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$156,551.79	0.39%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$157,801.21	0.39%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$163,200.00	0.41%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$161,799.82	0.4%	0	$0.00
	EVOLVE BANK & TRUST	1	$152,000.00	0.38%	1	$150,448.77
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$656,425.00	1.64%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$157,200.00	0.39%	0	$0.00
	FIDELITY BANK	1	$160,312.00	0.4%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$173,850.00	0.43%	0	$0.00
	FIRST BANK & TRUST	1	$174,000.00	0.43%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$156,750.00	0.39%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC.	4	$685,125.00	1.71%	0	$0.00
	FIRST COMMUNITY BANK	1	$150,210.77	0.38%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$150,000.00	0.37%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$171,000.00	0.43%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$149,823.89	0.37%	0	$0.00
	FIRST FEDERAL BANK	2	$308,370.42	0.77%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$172,390.00	0.43%	0	$0.00
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	$159,565.00	0.4%	0	$0.00

	FIRST MORTGAGE COMPANY, LLC	2	$326,000.00	0.81%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$168,101.96	0.42%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$155,200.00	0.39%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$322,500.00	0.81%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$161,500.00	0.4%	0	$0.00
	FRANKLIN AMERICAN	1	$154,375.00	0.39%	0	$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$152,000.00	0.38%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$336,100.00	0.84%	0	$0.00
	GMFS, LLC	2	$305,000.00	0.76%	0	$0.00
	GUARANTY TRUST COMPANY	1	$151,933.38	0.38%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$160,000.00	0.4%	0	$0.00
	HOME FEDERAL BANK	1	$159,120.00	0.4%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	16	$2,621,097.20	6.55%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$473,204.95	1.18%	0	$0.00
	HORIZON COMMUNITY BANK, AN ARIZONIA BANKING CORPORATION	1	$150,000.00	0.37%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$305,700.00	0.76%	1	$149,188.73
	IMPAC MORTGAGE CORP.	2	$305,995.00	0.76%	0	$0.00
	INLAND BANK AND TRUST	1	$150,100.00	0.37%	0	$0.00
	JMAC LENDING, INC.	1	$172,500.00	0.43%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$166,250.00	0.42%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$167,550.00	0.42%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$326,200.00	0.81%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	2	$326,300.00	0.81%	0	$0.00
	MAVERICK FUNDING CORP.	1	$150,000.00	0.37%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$170,500.00	0.43%	0	$0.00
	MID AMERICA MORTGAGE	1	$151,500.00	0.38%	0	$0.00
	MIDSOUTH MORTGAGE- DOTHAN	1	$161,737.00	0.4%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$156,750.00	0.39%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$173,600.00	0.43%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$163,668.82	0.41%	0	$0.00
	MOVEMENT MORTGAGE	1	$162,900.00	0.41%	0	$0.00
	MOVEMENT MORTGAGE, LLC	6	$967,412.00	2.42%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$149,823.89	0.37%	0	$0.00
	NATIONS LENDING CORPORATION	1	$153,329.00	0.38%	0	$0.00
	NCB, FSB	1	$171,807.27	0.43%	0	$0.00
		1	$172,000.00	0.43%	0	$0.00

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION					
	NJ LENDERS CORP.	1	$156,700.00	0.39%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$161,100.00	0.4%	0	$0.00
	NUMARK CREDIT UNION	1	$160,000.00	0.4%	0	$0.00
	ORRSTOWN BANK	2	$306,750.00	0.77%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$313,250.00	0.78%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC.	1	$160,400.00	0.4%	0	$0.00
	PATTERSON STATE BANK	1	$167,941.00	0.42%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$168,000.00	0.42%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$152,000.00	0.38%	0	$0.00
	PEOPLES NATIONAL BANK	2	$315,580.00	0.79%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$1,307,000.20	3.26%	0	$0.00
	PLAZA HOME MORTGAGE	3	$482,475.00	1.2%	1	$162,052.14
	PMAC LENDING SERVICES, INC.	6	$996,350.00	2.49%	0	$0.00
	PRIMESOURCE MORTGAGE, INC.	1	$153,600.00	0.38%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$174,800.00	0.44%	0	$0.00
	PURDUE FEDERAL CU	1	$158,300.00	0.4%	0	$0.00
	R.H. LENDING, INC	1	$159,210.00	0.4%	0	$0.00
	RENASANT BANK	1	$152,000.00	0.38%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$344,400.00	0.86%	0	$0.00
	RESIDENTIAL BANCORP (LAS VEGAS SECO	1	$156,600.00	0.39%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$152,000.00	0.38%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$172,900.00	0.43%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$150,000.00	0.37%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$152,000.00	0.38%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$161,296.81	0.4%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$152,250.00	0.38%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$495,300.00	1.24%	0	$0.00
	SOLARITY CREDIT UNION	1	$167,000.00	0.42%	0	$0.00
	STATE BANK & TRUST CO.	1	$172,000.00	0.43%	0	$0.00
	STEARNS LENDING INC.	1	$160,307.15	0.4%	0	$0.00
	STONE MORTGAGE CORPORATION	1	$152,000.00	0.38%	0	$0.00

		SUMMIT FUNDING INC	1	$164,283.21	0.41%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC.	2	$326,789.50	0.82%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$320,060.00	0.8%	0	$0.00
		TALMER BANK AND TRUST	1	$161,500.00	0.4%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$166,000.00	0.41%	0	$0.00
		THE MORTGAGE SOURCE, INC.	1	$174,600.00	0.44%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$472,456.87	1.18%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$151,335.00	0.38%	0	$0.00
		UNIONBANK,N.A.	2	$302,123.72	0.75%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$623,908.63	1.56%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$166,500.00	0.42%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$151,200.00	0.38%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$166,789.89	0.42%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$166,250.00	0.42%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$171,000.00	0.43%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$333,000.00	0.83%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$160,000.00	0.4%	0	$0.00
		WALLICK AND VOLK, INC	2	$320,000.00	0.8%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$166,250.00	0.42%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	$476,114.85	1.19%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$497,099.73	1.26%	0	$0.00
Total			**248**	**$40,046,954.77**	**100%**	**3**	**$461,689.64**
3138WCJT1		1ST MIDAMERICA CREDIT UNION	1	$178,900.00	0.3%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$213,000.00	0.35%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$151,871.00	0.25%	0	$0.00
		ALIGN CREDIT UNION	1	$290,000.00	0.48%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	5	$909,500.00	1.51%	0	$0.00
		AMARILLO NATIONAL BANK	1	$301,000.00	0.5%	0	$0.00

	AMERICAN NATIONAL BANK FOX CITIES	1	$201,300.00	0.33%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$300,000.00	0.5%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$309,600.00	0.52%	0	$0.00
	BANK MUTUAL	3	$559,000.00	0.93%	0	$0.00
	BANK OF THE OZARKS	1	$415,181.08	0.69%	0	$0.00
	BANK SNB, NATIONAL ASSOCIATION	5	$1,479,275.00	2.46%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$139,500.00	0.23%	0	$0.00
	BANKNEWPORT	1	$152,000.00	0.25%	0	$0.00
	BAXTER CREDIT UNION	1	$156,000.00	0.26%	0	$0.00
	BELL STATE BANK & TRUST	1	$205,600.00	0.34%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$379,000.00	0.63%	0	$0.00
	BNB FINANCIAL INC.	1	$150,000.00	0.25%	0	$0.00
	BOURNS EMPLOYEES FCU	1	$198,000.00	0.33%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$151,900.00	0.25%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$375,000.00	0.62%	0	$0.00
	CAPITOL BANK	1	$364,800.00	0.61%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,718,257.08	2.86%	0	$0.00
	CARROLLTON BANK	1	$300,000.00	0.5%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$140,000.00	0.23%	0	$0.00
	CENTRAL ONE FCU	1	$165,000.00	0.27%	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$145,600.00	0.24%	0	$0.00
	CITIZENSFIRST CREDIT UNION	2	$261,984.87	0.44%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$255,000.00	0.42%	0	$0.00
	COBALT MORTGAGE, INC.	5	$1,239,572.00	2.06%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$235,575.00	0.39%	0	$0.00
	COMMUNITY TRUST BANK	2	$495,600.00	0.82%	0	$0.00
	CORNERSTONE COMMUNITY BANK	1	$407,000.00	0.68%	0	$0.00
	DEERWOOD BANK	1	$216,000.00	0.36%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,191,451.82	1.98%	0	$0.00
	DORAL MORTGAGE LLC	2	$304,622.43	0.51%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$131,600.00	0.22%	0	$0.00
	DUPAGE CREDIT UNION	3	$530,350.00	0.88%	0	$0.00
	EAST DUBUQUE SAVINGS BANK	1	$308,000.00	0.51%	0	$0.00
	EASTWOOD BANK	1	$224,100.00	0.37%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$1,493,250.00	2.48%	0	$0.00
	FBC MORTGAGE, LLC	1	$332,500.00	0.55%	0	$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,195,500.00	1.99%	0	$0.00
	FIRST CHOICE BANK	2	$555,000.00	0.92%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	$152,400.00	0.25%	0	$0.00
	FIRST FEDERAL BANK	1	$148,000.00	0.25%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$143,000.00	0.24%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$1,385,600.00	2.31%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	9	$2,232,318.00	3.71%	1	$195,851.32
	FIRST REPUBLIC BANK	3	$1,130,500.00	1.88%	0	$0.00
	FIRST STATE BANK NEBRASKA	2	$519,200.00	0.86%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$1,116,200.00	1.86%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$215,000.00	0.36%	0	$0.00
	FLANAGAN STATE BANK	1	$152,000.00	0.25%	0	$0.00
	FRANDSEN BANK & TRUST	1	$164,000.00	0.27%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$140,000.00	0.23%	0	$0.00
	GMFS, LLC	1	$410,500.00	0.68%	0	$0.00
	GREAT WESTERN BANK	1	$246,000.00	0.41%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	$395,100.00	0.66%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$260,000.00	0.43%	0	$0.00
	GUARANTY TRUST COMPANY	1	$172,150.69	0.29%	0	$0.00
	HARBOR NATIONAL BANK	1	$179,000.00	0.3%	0	$0.00
	HICKORY POINT BANK	2	$595,224.11	0.99%	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$817,000.00	1.36%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$563,337.55	0.94%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$307,500.00	0.51%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$150,400.00	0.25%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	7	$1,531,370.00	2.55%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$417,000.00	0.69%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$338,516.95	0.56%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$328,000.00	0.55%	0	$0.00
	LANDMARK CREDIT UNION	2	$494,487.01	0.82%	0	$0.00
	LEADER BANK N.A.	1	$350,400.00	0.58%	0	$0.00
	LIBERTY BANK	1	$232,000.00	0.39%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$130,000.00	0.22%	0	$0.00
	LUANA SAVINGS BANK	1	$263,143.97	0.44%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	2	$417,000.00	0.69%	0	$0.00

	MANUFACTURERS BANK AND TRUST COMPANY	1	$175,000.00	0.29%	0	$0.00
	MARINE BANK	4	$800,800.00	1.33%	0	$0.00
	MARQUETTE BANK	1	$240,000.00	0.4%	0	$0.00
	MIDWESTONE BANK	2	$461,920.00	0.77%	0	$0.00
	MISSOURI CREDIT UNION	3	$608,880.00	1.01%	0	$0.00
	MLD MORTGAGE, INC.	2	$615,000.00	1.02%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$400,000.00	0.67%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$142,800.00	0.24%	0	$0.00
	MOUNT VERNON BANK	1	$243,825.00	0.41%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$202,500.00	0.34%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$523,766.00	0.87%	0	$0.00
	NEWBURYPORT FIVE CENTS SAVINGS	1	$307,750.00	0.51%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$159,000.00	0.26%	0	$0.00
	NORTHWESTERN BANK	1	$400,000.00	0.67%	0	$0.00
	NW PLUS CU	1	$197,380.43	0.33%	0	$0.00
	OAK BANK/LENDER	1	$417,000.00	0.69%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$170,000.00	0.28%	0	$0.00
	PARKSIDE LENDING LLC	1	$371,300.00	0.62%	0	$0.00
	PENTAGON FEDERAL C. U.	5	$1,214,394.81	2.02%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$262,836.86	0.44%	0	$0.00
	PLAZA HOME MORTGAGE	1	$341,079.30	0.57%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$185,600.00	0.31%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$310,000.00	0.52%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$523,000.00	0.87%	0	$0.00
	PROVIDENT CREDIT UNION	1	$417,000.00	0.69%	0	$0.00
	PURDUE FEDERAL CU	4	$670,400.00	1.12%	0	$0.00
	PYRAMAX BANK FSB	1	$256,500.00	0.43%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	$1,038,380.00	1.73%	0	$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$256,000.00	0.43%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$356,000.00	0.59%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$343,000.00	0.57%	0	$0.00
	SECURITY STATE BANK	1	$365,000.00	0.61%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$178,650.00	0.3%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$130,845.00	0.22%	0	$0.00
	SOUND COMMUNITY BANK	1	$288,000.00	0.48%	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$200,000.00	0.33%	0	$0.00
	STANDARD MORTGAGE CORP	5	$1,416,200.00	2.36%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	$650,604.46	1.08%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	2	$397,600.00	0.66%	0	$0.00
	STEARNS LENDING INC.	7	$1,717,139.85	2.86%	0	$0.00
	SUMMIT CREDIT UNION	2	$331,250.00	0.55%	0	$0.00

	SUN WEST MORTGAGE COMPANY, INC.	1	$130,000.00	0.22%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$154,000.00	0.26%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$142,874.07	0.24%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$275,000.00	0.46%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$196,500.00	0.33%	1	$191,030.59
	THE FIRST NATIONAL BANK IN AMBOY	1	$135,000.00	0.22%	0	$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	$250,000.00	0.42%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$167,450.00	0.28%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$271,000.00	0.45%	0	$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	$246,500.00	0.41%	0	$0.00
	THREE RIVERS FCU	1	$300,000.00	0.5%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$328,000.00	0.55%	0	$0.00
	UNITED BANK &TRUST	1	$129,600.00	0.22%	0	$0.00
	UNITED COMMUNITY BANK	3	$573,503.51	0.95%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$300,000.00	0.5%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$239,464.00	0.4%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$177,000.00	0.29%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$189,000.00	0.31%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$183,000.00	0.3%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$154,000.00	0.26%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$180,500.00	0.3%	0	$0.00
	VANTAGE BANK	1	$264,000.00	0.44%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$166,400.00	0.28%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$199,900.00	0.33%	0	$0.00
	WAUKESHA STATE BANK	2	$357,500.00	0.59%	0	$0.00
	WESTCONSIN CREDIT UNION	2	$401,800.00	0.67%	0	$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	$180,000.00	0.32%	0	$0.00

Total			**249**	**$60,101,131.85**	**100%**	**2**	**$386,881.91**
3138WCJU8		ACADEMY MORTGAGE CORPORATION	7	$1,934,554.00	1.92%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$200,900.00	0.2%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$187,600.00	0.19%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	$182,455.92	0.18%	0	$0.00
		ALLIED MORTGAGE GROUP INC	1	$252,000.00	0.25%	0	$0.00
		AMARILLO NATIONAL BANK	1	$417,000.00	0.41%	0	$0.00
		AMCAP MORTGAGE, LTD.	1	$406,820.95	0.4%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	1	$200,000.00	0.2%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$245,944.05	0.24%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$200,000.00	0.2%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$336,000.00	0.33%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$189,900.00	0.19%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$180,000.00	0.18%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$210,000.00	0.21%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$643,000.00	0.64%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$188,000.00	0.19%	0	$0.00
		ATL FEDERAL CREDIT UNION	1	$225,000.00	0.22%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$176,500.00	0.18%	0	$0.00
		BADGER BANK	1	$279,900.00	0.28%	0	$0.00
		BANCFIRST	1	$186,300.00	0.18%	0	$0.00
		BANCO SANTANDER PR	2	$661,414.10	0.66%	0	$0.00
		BANCORPSOUTH BANK	3	$638,100.00	0.63%	0	$0.00
		BANK OF THE CASCADES	1	$200,000.00	0.2%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$931,651.15	0.92%	0	$0.00
		BANKNEWPORT	1	$225,000.00	0.22%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	$485,000.00	0.48%	0	$0.00
		BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	$268,000.00	0.27%	0	$0.00
		BLACKHAWK BANK	1	$330,000.00	0.33%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$180,000.00	0.18%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$182,000.00	0.18%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$707,500.00	0.7%	0	$0.00
			1	$180,000.00	0.18%	0	$0.00

	BROOKHOLLOW MORTGAGE SERVICES, LTD					
	C.U. MORTGAGE SERVICES, INC.	1	$225,000.00	0.22%	0	$0.00
	C2 FINANCIAL CORPORATION	3	$905,000.00	0.9%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$818,000.00	0.81%	0	$0.00
	CASHCALL INC	1	$298,717.47	0.3%	0	$0.00
	CENTRAL PACIFIC BANK	2	$640,000.00	0.63%	0	$0.00
	CENTRAL TRUST BANK	1	$189,500.00	0.19%	0	$0.00
	CENTURY LENDING COMPANY	1	$210,400.00	0.21%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	$1,339,750.00	1.33%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$438,812.68	0.44%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$403,200.00	0.4%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$265,000.00	0.26%	0	$0.00
	COBALT MORTGAGE, INC.	3	$939,250.00	0.93%	0	$0.00
	CODEMARK FINANCIAL, LLC	1	$256,000.00	0.25%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$392,489.87	0.39%	0	$0.00
	COMMUNITY TRUST BANK	1	$210,000.00	0.21%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	4	$1,068,180.82	1.06%	0	$0.00
	CY-FAIR FEDERAL CREDIT UNION	1	$200,000.00	0.2%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$617,100.00	0.61%	0	$0.00
	DFCU FINANCIAL	2	$385,000.00	0.38%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	$5,742,290.45	5.7%	0	$0.00
	E FEDERAL CREDIT UNION	2	$513,867.05	0.51%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$290,000.00	0.29%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$495,920.00	0.49%	0	$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$200,000.00	0.2%	0	$0.00
	ERIE FEDERAK CREDIT UNION	1	$190,000.00	0.19%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	$313,666.87	0.31%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,257,638.00	2.24%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$204,000.00	0.2%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$387,000.00	0.38%	0	$0.00
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	$177,246.68	0.18%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$237,500.00	0.24%	0	$0.00
	FIRST CHOICE BANK	1	$500,000.00	0.5%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC.	5	$1,259,656.03	1.25%	0	$0.00

	FIRST COMMUNITY MORTGAGE, INC.	2	$484,100.00	0.48%	0	$0.00
	FIRST FEDERAL BANK	3	$895,611.24	0.89%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$300,000.00	0.3%	0	$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	$200,000.00	0.2%	0	$0.00
	FIRST INTERSTATE BANK	1	$294,400.00	0.29%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$200,000.00	0.2%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$250,000.00	0.25%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$417,000.00	0.41%	0	$0.00
	FIRST NATIONAL BANK	1	$180,000.00	0.18%	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$436,530.44	0.43%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$185,500.00	0.18%	0	$0.00
	FIRST NIAGARA BANK, N.A.	1	$178,000.00	0.18%	0	$0.00
	FIRST STATE BANK	1	$260,000.00	0.26%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$594,398.79	0.59%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$665,600.00	0.66%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$275,000.00	0.27%	0	$0.00
	FIRSTMERIT BANK, N.A.	2	$428,500.00	0.43%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$635,505.00	0.63%	0	$0.00
	FREMONT BANK	1	$199,153.56	0.2%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$587,000.00	0.58%	0	$0.00
	GMFS LLC	1	$253,450.00	0.25%	0	$0.00
	GMFS, LLC	1	$198,135.00	0.2%	0	$0.00
	GRAND BANK	1	$355,200.00	0.35%	0	$0.00
	GREATER NEVADA MORTGAGE	2	$504,000.00	0.5%	0	$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$175,000.00	0.17%	0	$0.00
	GUARANTY TRUST COMPANY	2	$394,153.56	0.39%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	$727,400.00	0.72%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$559,000.00	0.55%	0	$0.00
	GULF COAST COMMUNITY BANK	1	$180,000.00	0.18%	0	$0.00
	HARBOR NATIONAL BANK	2	$584,000.00	0.58%	0	$0.00
	HEARTLAND BANK	1	$275,000.00	0.27%	0	$0.00
	HELENA COMMUNITY CREDIT UNION	1	$227,200.00	0.23%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	$2,865,622.96	2.84%	0	$0.00
	HOMESTEAD FUNDING CORP.	3	$594,900.00	0.59%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$370,425.64	0.37%	0	$0.00
	HORIZON BANK, N.A.	1	$348,000.00	0.35%	0	$0.00
	INTERNATIONAL BANK OF	1	$243,000.00	0.24%	0	$0.00

	COMMERCE					
	IOWA STATE BANK	1	$200,000.00	0.2%	0	$0.00
	J S C FEDERAL CREDIT UNION	1	$297,037.55	0.29%	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$227,025.28	0.23%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$311,100.00	0.31%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$588,000.00	0.58%	0	$0.00
	LADERA LENDING INC	1	$318,645.71	0.32%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$894,710.69	0.89%	0	$0.00
	LIBERTY BANK	1	$247,600.00	0.25%	0	$0.00
	LINCOLN SAVINGS BANK	1	$174,274.23	0.17%	0	$0.00
	LONE STAR NATIONAL BANK	1	$402,075.56	0.4%	0	$0.00
	M/I FINANCIAL, LLC	4	$968,150.00	0.96%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$282,632.38	0.28%	0	$0.00
	MARQUETTE BANK	1	$225,000.00	0.22%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$584,750.00	0.58%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$228,030.84	0.23%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$175,000.00	0.17%	0	$0.00
	MERRIMACK MORTGAGE	1	$244,000.00	0.24%	0	$0.00
	MID AMERICA MORTGAGE	2	$555,000.00	0.55%	0	$0.00
	MIDWEST BANK N.A.	1	$180,000.00	0.18%	0	$0.00
	MLD MORTGAGE, INC.	1	$260,000.00	0.26%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	$417,000.00	0.41%	0	$0.00
	MORTGAGE AMERICA, INC.	2	$378,250.00	0.38%	0	$0.00
	MORTGAGE CENTER, LLC	1	$240,000.00	0.24%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$200,000.00	0.2%	0	$0.00
	MORTGAGE MASTER, INC	1	$225,000.00	0.22%	0	$0.00
	MORTGAGE NOW INC	1	$230,221.52	0.23%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$244,000.00	0.24%	0	$0.00
	MORTGAGENETWORK	4	$1,212,350.00	1.2%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$101,771.30	0.1%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$405,900.00	0.4%	0	$0.00
	MOVEMENT MORTGAGE	1	$212,400.00	0.21%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$205,617.19	0.2%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$629,500.00	0.62%	0	$0.00
	MUFG UNION BANK, N.A.	2	$436,544.63	0.43%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$518,255.00	0.51%	0	$0.00
	NATIONWIDE BANK	1	$385,760.46	0.38%	0	$0.00
	NETWORK FUNDING, LP	1	$272,000.00	0.27%	0	$0.00
	NEW MEXICO BANK AND TRUST	2	$427,500.00	0.42%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$283,000.00	0.28%	0	$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$182,000.00	0.18%	0	$0.00
	PARKSIDE LENDING LLC	2	$825,500.00	0.82%	0	$0.00
	PATELCO CREDIT UNION	1	$200,000.00	0.2%	0	$0.00
	PEOPLES NATIONAL BANK	1	$185,005.68	0.18%	0	$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$210,000.00	0.21%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$3,437,881.00	3.41%	0	$0.00
	PLAINS COMMERCE BANK	1	$284,500.00	0.28%	0	$0.00
	PLAZA HOME MORTGAGE	4	$833,638.41	0.83%	0	$0.00
	PRESTIGE COMMUNITY CREDIT UNION	1	$207,110.78	0.21%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$236,300.00	0.23%	0	$0.00
	PRIMEWEST MORTGAGE	2	$414,825.00	0.41%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$622,500.00	0.62%	0	$0.00
	PROVIDENT CREDIT UNION	1	$441,000.00	0.44%	0	$0.00
	RABOBANK, N.A.	1	$199,117.72	0.2%	0	$0.00
	RAYMOND JAMES BANK, N.A.	1	$300,000.00	0.3%	0	$0.00
	REDWOOD CREDIT UNION	1	$450,000.00	0.45%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$308,000.00	0.31%	0	$0.00
	ROCKFORD COMMUNITY FCU	1	$236,500.00	0.23%	0	$0.00
	ROUND TOP STATE BANK	1	$225,000.00	0.22%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$209,120.00	0.21%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$619,400.00	0.61%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$261,000.00	0.26%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$911,900.00	0.9%	0	$0.00
	SENTE MORTGAGE, INC.	1	$187,600.00	0.19%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$187,900.00	0.19%	0	$0.00
	SHORE MORTGAGE	2	$385,000.00	0.38%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$2,325,452.10	2.31%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$200,000.00	0.2%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$392,000.00	0.39%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$200,000.00	0.2%	0	$0.00
	SOUTHERN HERITAGE BANK (11940)	1	$189,187.74	0.19%	0	$0.00
	SOUTHWEST FUNDING LP	1	$185,227.47	0.18%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$202,750.00	0.2%	0	$0.00
		1	$191,700.00	0.19%	0	$0.00

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC					
	STEARNS LENDING INC.	11	$2,847,462.94	2.82%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$195,500.00	0.19%	0	$0.00
	SUMMIT BANK AND TRUST	1	$336,800.00	0.33%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$217,000.00	0.22%	0	$0.00
	SUSQUEHANNA BANK	1	$256,500.00	0.25%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$445,360.00	0.44%	0	$0.00
	TEXAS FIRST BANK	1	$192,000.00	0.19%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.41%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$200,000.00	0.2%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$197,600.00	0.2%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$222,550.00	0.22%	0	$0.00
	UNIONBANK,N.A.	1	$268,880.25	0.27%	0	$0.00
	UNITED WHOLESALE MORTGAGE	13	$4,055,614.82	4.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$1,083,591.63	1.07%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	$2,409,527.00	2.39%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$185,100.00	0.18%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$232,000.00	0.23%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$175,000.00	0.17%	0	$0.00
	VALLEY NATIONAL BANK	3	$822,183.19	0.82%	0	$0.00
	VALLEY WEST MORTGAGE	1	$417,000.00	0.41%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$199,500.00	0.2%	0	$0.00
	VERITAS FUNDING, LLC	1	$277,500.00	0.28%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$483,200.00	0.48%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$200,000.00	0.2%	0	$0.00
	WALLICK AND VOLK, INC	1	$196,000.00	0.19%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$391,200.00	0.39%	0	$0.00
	WESLEND FINANCIAL	1	$181,739.00	0.18%	0	$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	$204,000.00	0.2%	0	$0.00
		1	$390,340.99	0.39%	0	$0.00

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK					
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$803,466.67	0.8%	0	$0.00
		Unavailable	2	$549,920.00	0.55%	0	$0.00
Total			**394**	**$100,810,267.01**	**100%**	**0**	**$0.00**
3138WCJV6		ACADEMY MORTGAGE CORPORATION	12	$1,165,500.00	2.33%	0	$0.00
		ACHIEVA CREDIT UNION	1	$105,000.00	0.21%	0	$0.00
		ADVANCED MORTGAGE SERVICES, INC.	1	$99,200.00	0.2%	0	$0.00
		AFFILIATED BANK	1	$93,000.00	0.19%	0	$0.00
		ALTERRA BANK	1	$90,000.00	0.18%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$183,600.00	0.37%	0	$0.00
		AMARILLO NATIONAL BANK	1	$106,800.00	0.21%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$183,482.98	0.37%	0	$0.00
		AMERICAN PACIFIC MTG CORP	4	$379,902.00	0.76%	0	$0.00
		AMERICANWEST BANK	1	$99,621.60	0.2%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	$407,084.00	0.81%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$99,750.00	0.2%	0	$0.00
		ARIZONA STATE CREDIT UNION	3	$290,150.00	0.58%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	13	$1,281,274.64	2.56%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$100,000.00	0.2%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$109,155.00	0.22%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$100,000.00	0.2%	0	$0.00
		BADGER BANK	1	$85,000.00	0.17%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$97,500.00	0.19%	0	$0.00
		BANCFIRST	1	$101,600.00	0.2%	0	$0.00
		BANCO SANTANDER PR	1	$99,868.31	0.2%	0	$0.00
		BANK FIRST NATIONAL	2	$210,700.00	0.42%	0	$0.00
		BANK MUTUAL	1	$101,600.00	0.2%	0	$0.00
		BANK OF ABBEVILLE AND TRUST COMPANY	1	$90,400.00	0.18%	0	$0.00
		BANK OF DEERFIELD	1	$100,000.00	0.2%	0	$0.00
		BANK OF ENGLAND A CORPORATION	1	$106,862.27	0.21%	0	$0.00
			2	$190,500.00	0.38%	0	$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					
	BANK OF ZACHARY	1	$99,865.29	0.2%	0	$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	$104,400.00	0.21%	0	$0.00
	BANKERS TRUST COMPANY	1	$109,049.55	0.22%	0	$0.00
	BAXTER CREDIT UNION	1	$100,000.00	0.2%	0	$0.00
	BAY EQUITY LLC	1	$100,000.00	0.2%	0	$0.00
	BAYLAKE BANK	1	$105,500.00	0.21%	0	$0.00
	BELL STATE BANK & TRUST	2	$204,800.00	0.41%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$85,500.00	0.17%	0	$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	$102,500.00	0.2%	0	$0.00
	BLACKHAWK BANK	3	$294,600.00	0.59%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$106,917.13	0.21%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$93,000.00	0.19%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$86,033.96	0.17%	0	$0.00
	BROKER SOLUTIONS INC.	1	$99,621.60	0.2%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$279,684.15	0.56%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$90,400.00	0.18%	0	$0.00
	CAPITAL CREDIT UNION	1	$108,000.00	0.22%	0	$0.00
	CAPITOL BANK	1	$88,000.00	0.18%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$292,900.00	0.59%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$100,000.00	0.2%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$191,000.00	0.38%	0	$0.00
	CENTRAL STATE BANK	1	$88,000.00	0.18%	0	$0.00
	CENTRAL TRUST BANK	3	$290,000.00	0.58%	0	$0.00
	CENTURY LENDING COMPANY	3	$303,526.73	0.61%	0	$0.00
	CHEMICAL BANK	1	$99,000.00	0.2%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$103,400.00	0.21%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$95,200.00	0.19%	0	$0.00
	CITIZENS BANK	1	$96,875.13	0.19%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$201,520.00	0.4%	0	$0.00
	CITIZENS STATE BANK	1	$86,400.00	0.17%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$90,250.00	0.18%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$100,000.00	0.2%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$275,600.00	0.55%	0	$0.00
	COBALT MORTGAGE, INC.	4	$400,198.00	0.8%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	$495,170.46	0.99%	0	$0.00

	COMMERCE MORTGAGE	1	$85,000.00	0.17%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$92,880.00	0.19%	0	$0.00
	COMMUNITY AMERICA CREDIT UNION	1	$90,000.00	0.18%	0	$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$104,365.48	0.21%	0	$0.00
	COMMUNITY FIRST BANK & TRUST	1	$87,400.00	0.17%	0	$0.00
	COMMUNITY TRUST BANK	1	$95,000.00	0.19%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$95,000.00	0.19%	0	$0.00
	CORRY FEDERAL CREDIT UNION	1	$85,274.39	0.17%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$95,160.00	0.19%	0	$0.00
	COULEE BANK	1	$109,000.00	0.22%	0	$0.00
	COVANTAGE CREDIT UNION	1	$99,988.00	0.2%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$94,587.42	0.19%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$99,350.00	0.2%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$109,700.00	0.22%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$104,000.00	0.21%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$94,000.00	0.19%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$100,000.00	0.2%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$102,370.01	0.2%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$566,050.00	1.13%	0	$0.00
	DEWITT SAVINGS BANK	1	$97,941.35	0.2%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$90,000.00	0.18%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$497,133.50	0.99%	0	$0.00
	DORAL MORTGAGE LLC	2	$177,787.54	0.36%	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$90,780.30	0.18%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$108,272.59	0.22%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$100,000.00	0.2%	0	$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$92,720.00	0.19%	0	$0.00
	ERIE FEDERAL CREDIT UNION	1	$95,400.00	0.19%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$89,876.00	0.18%	0	$0.00
	EVOLVE BANK & TRUST	2	$197,420.00	0.39%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$795,781.10	1.59%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$101,252.00	0.2%	0	$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION	2	$183,000.00	0.37%	0	$0.00
	FARMERS STATE BANK & TRUST CO.	1	$85,600.00	0.17%	0	$0.00
	FARMINGTON BANK	1	$100,000.00	0.2%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$105,600.00	0.21%	0	$0.00
	FIRST AMERICAN BANK	1	$109,060.49	0.22%	0	$0.00
	FIRST BANK & TRUST	1	$98,267.45	0.2%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$85,382.20	0.17%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$100,695.00	0.2%	0	$0.00
	FIRST CHOICE LENDING GROUP, LP	1	$104,000.00	0.21%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	$175,400.00	0.35%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$90,000.00	0.18%	0	$0.00
	FIRST COMMUNITY BANK	1	$90,400.00	0.18%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	$208,800.00	0.42%	0	$0.00
	FIRST FEDERAL BANK	3	$294,625.00	0.59%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$293,820.00	0.59%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$97,850.00	0.2%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$106,500.00	0.21%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$213,250.00	0.43%	0	$0.00
	FIRST INTERSTATE BANK	3	$311,717.00	0.62%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	$181,800.00	0.36%	0	$0.00
	FIRST MIDWEST BANK	1	$96,000.00	0.19%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$100,000.00	0.2%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	6	$592,536.00	1.18%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$204,500.00	0.41%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$100,000.00	0.2%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$93,450.00	0.19%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$98,200.00	0.2%	0	$0.00
	FIRST NATIONAL COMMUNITY BANK	1	$89,791.60	0.18%	0	$0.00
	FIRST NEBRASKA BANK	1	$98,400.00	0.2%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$105,000.00	0.21%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$90,250.00	0.18%	0	$0.00
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$101,200.00	0.2%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$106,000.00	0.21%	0	$0.00

	FIRST UNITED BANK & TRUST	1	$90,000.00	0.18%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$100,000.00	0.2%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$104,500.00	0.21%	0	$0.00
	FIRSTMERIT BANK, N.A.	5	$457,260.00	0.91%	0	$0.00
	FLANAGAN STATE BANK	2	$209,600.00	0.42%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$401,180.00	0.8%	0	$0.00
	FNB BANK, N.A.	1	$97,425.00	0.19%	0	$0.00
	FOUNTAIN CITY FUNDING, INC.	1	$98,669.89	0.2%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$89,205.00	0.18%	0	$0.00
	FREMONT BANK	2	$195,462.00	0.39%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	$565,487.69	1.13%	0	$0.00
	GENCOR MORTGAGE INC.	1	$99,621.60	0.2%	0	$0.00
	GMFS, LLC	1	$105,000.00	0.21%	0	$0.00
	GOGEBIC RANGE BANK - IRONWOOD	1	$91,100.00	0.18%	0	$0.00
	GOODFIELD STATE BANK	1	$105,600.00	0.21%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$96,800.00	0.19%	0	$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$89,250.00	0.18%	0	$0.00
	GUARDIAN CREDIT UNION	1	$86,450.00	0.17%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$95,600.00	0.19%	0	$0.00
	HARBOR NATIONAL BANK	3	$273,500.00	0.55%	1	$84,545.86
	HEARTLAND BANK	1	$85,000.00	0.17%	0	$0.00
	HEARTLAND CREDIT UNION	1	$102,150.00	0.2%	0	$0.00
	HERITAGE BANK, AN IOWA CORPORATION	1	$100,000.00	0.2%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$95,876.43	0.19%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$314,250.34	0.63%	0	$0.00
	HNB NATIONAL BANK	1	$95,000.00	0.19%	0	$0.00
	HOME STATE BANK, N.A.	2	$195,400.00	0.39%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$303,959.26	0.61%	0	$0.00
	HOMEWISE, INC	1	$90,400.00	0.18%	0	$0.00
	HONOR CREDIT UNION	1	$90,000.00	0.18%	0	$0.00
	HORIZON BANK, N.A.	1	$97,500.00	0.19%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$89,000.00	0.18%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$104,858.56	0.21%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	6	$577,575.00	1.15%	0	$0.00
	ICON CREDIT UNION	1	$95,000.00	0.19%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$196,982.40	0.39%	0	$0.00

	IDEAL CREDIT UNION	1	$106,852.00	0.21%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$93,000.00	0.19%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$106,250.00	0.21%	0	$0.00
	IMPAC MORTGAGE CORP.	1	$107,860.98	0.22%	0	$0.00
	INDEPENDENT BANK	1	$86,500.00	0.17%	0	$0.00
	INLANTA MORTGAGE INC	1	$89,240.00	0.18%	0	$0.00
	INTERBANK MORTGAGE COMPANY	1	$92,175.00	0.18%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$106,110.09	0.21%	0	$0.00
	INTERRA CREDIT UNION	1	$93,000.00	0.19%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$98,300.00	0.2%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$99,750.00	0.2%	0	$0.00
	JACKSON MORTGAGE COMPANY INC	1	$107,400.00	0.21%	0	$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	$94,905.00	0.19%	0	$0.00
	KENTLAND BANK	1	$94,000.00	0.19%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$91,101.00	0.18%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$98,681.52	0.2%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$94,500.00	0.19%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$100,700.00	0.2%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$93,200.00	0.19%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$106,000.00	0.21%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$98,663.88	0.2%	0	$0.00
	LINN AREA CREDIT UNION	1	$86,200.00	0.17%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$106,000.00	0.21%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$102,000.00	0.2%	0	$0.00
	MAROON FINANCIAL CREDIT UNION	1	$101,175.00	0.2%	0	$0.00
	MAVERICK FUNDING CORP.	1	$105,000.00	0.21%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$85,500.00	0.17%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$85,000.00	0.17%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$93,417.39	0.19%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$96,775.27	0.19%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$89,250.00	0.18%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$94,000.00	0.19%	0	$0.00
		1	$86,250.00	0.17%	0	$0.00

	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION					
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$99,000.00	0.2%	0	$0.00
	METCALF BANK	1	$91,700.00	0.18%	0	$0.00
	MID AMERICA MORTGAGE	3	$278,250.00	0.56%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$87,884.12	0.18%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$103,000.00	0.21%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$98,000.00	0.2%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$95,200.00	0.19%	0	$0.00
	MORTGAGE INVESTORS GROUP	4	$395,770.00	0.79%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	$198,000.00	0.4%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$95,000.00	0.19%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$100,000.00	0.2%	0	$0.00
	MOUNTAINONE BANK	1	$90,000.00	0.18%	0	$0.00
	MOVEMENT MORTGAGE, LLC	5	$512,087.00	1.02%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$105,600.00	0.21%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$98,800.00	0.2%	0	$0.00
	NANTAHALA BANK & TRUST COMPANY	2	$188,600.00	0.38%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$94,800.00	0.19%	0	$0.00
	NCB, FSB	1	$102,864.36	0.21%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$104,855.34	0.21%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$104,864.84	0.21%	0	$0.00
	NJ LENDERS CORP.	1	$100,000.00	0.2%	0	$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	$94,316.30	0.19%	0	$0.00
	NORTHVIEW BANK	1	$100,000.00	0.2%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$90,000.00	0.18%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00
	NXT BANK	1	$100,400.00	0.2%	0	$0.00
	OAK MORTGAGE GROUP, INC.	1	$99,871.28	0.2%	0	$0.00
	OCEANFIRST BANK	1	$96,367.05	0.19%	0	$0.00
	OREGON COMMUNITY BANK & TRUST	1	$91,920.00	0.18%	0	$0.00
	ORIENTAL BANK	1	$95,873.58	0.19%	0	$0.00

	ORNL FEDERAL CREDIT UNION	2	$197,400.00	0.39%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$92,250.00	0.18%	0	$0.00
	PARK BANK	1	$99,662.23	0.2%	0	$0.00
	PATELCO CREDIT UNION	1	$99,100.00	0.2%	0	$0.00
	PENTAGON FEDERAL C. U.	2	$194,731.34	0.39%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$201,723.00	0.4%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$92,000.00	0.18%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$101,150.00	0.2%	0	$0.00
	PERU FEDERAL SAVINGS BANK	1	$100,000.00	0.2%	0	$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	$104,000.00	0.21%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$313,400.00	0.63%	0	$0.00
	PIONEER BANK	1	$90,000.00	0.18%	0	$0.00
	PLATINUM MORTGAGE, INC.	2	$209,175.00	0.42%	0	$0.00
	PLAZA HOME MORTGAGE	4	$390,007.00	0.78%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	$94,900.00	0.19%	0	$0.00
	PREMIERBANK - FORT ATKINSON	1	$85,000.00	0.17%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$213,170.00	0.43%	0	$0.00
	PRIMEWEST MORTGAGE	1	$88,500.00	0.18%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$90,630.00	0.18%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$303,075.00	0.61%	0	$0.00
	PURDUE FEDERAL CU	1	$90,500.00	0.18%	0	$0.00
	RABOBANK, N.A.	1	$87,000.00	0.17%	0	$0.00
	RCB BANK	2	$195,500.00	0.39%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$86,000.00	0.17%	0	$0.00
	RENASANT BANK	1	$100,500.00	0.2%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	$398,650.00	0.8%	0	$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION,A GEORGIA CORPORA	1	$104,500.00	0.21%	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$107,200.00	0.21%	0	$0.00
	RICHLAND FEDERAL CREDIT UNION	1	$101,469.21	0.2%	0	$0.00
	RIVER VALLEY BANK	1	$94,050.00	0.19%	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$99,750.00	0.2%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	4	$388,077.72	0.78%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$98,360.00	0.2%	0	$0.00
	ROYAL CREDIT UNION	2	$215,450.00	0.43%	0	$0.00
	RPM MORTGAGE, INC.	3	$290,000.00	0.58%	1	$98,956.21
	S&T BANK	1	$109,250.00	0.22%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$86,000.00	0.17%	0	$0.00

	SECURITY NATIONAL BANK OF OMAHA	1	$104,000.00	0.21%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$103,200.00	0.21%	0	$0.00
	SFMC, LP	2	$198,800.00	0.4%	0	$0.00
	SHORE MORTGAGE	1	$100,000.00	0.2%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$680,755.00	1.36%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$84,888.07	0.17%	0	$0.00
	SIU CREDIT UNION	1	$92,000.00	0.18%	0	$0.00
	SKYLINE FINANCIAL CORP.	1	$88,000.00	0.18%	0	$0.00
	SOUTHEAST BANK	1	$107,250.00	0.21%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	3	$303,700.00	0.61%	0	$0.00
	STANDARD MORTGAGE CORP	1	$98,100.00	0.2%	0	$0.00
	STATE BANK OF NEW RICHLAND	1	$85,500.00	0.17%	0	$0.00
	STATE FARM BANK, F.S.B.	2	$190,327.00	0.38%	0	$0.00
	STATE STREET BANK & TRUST CO	1	$102,850.00	0.21%	0	$0.00
	STEARNS LENDING INC.	5	$491,272.70	0.98%	0	$0.00
	STIFEL BANK AND TRUST	1	$103,200.00	0.21%	0	$0.00
	SUMMIT CREDIT UNION	3	$315,950.00	0.63%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$96,000.00	0.19%	0	$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	$103,404.09	0.21%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$91,200.00	0.18%	0	$0.00
	SUSQUEHANNA BANK	1	$107,825.00	0.22%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$286,500.00	0.57%	0	$0.00
	TALMER BANK AND TRUST	1	$103,500.00	0.21%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$185,766.91	0.37%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$190,000.00	0.38%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$88,000.00	0.18%	0	$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$106,000.00	0.21%	0	$0.00
	THE COLUMBIA BANK	1	$97,000.00	0.19%	0	$0.00
	THE HARVARD STATE BANK	1	$91,200.00	0.18%	0	$0.00
	THE PEOPLES BANK	1	$107,000.00	0.21%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$85,500.00	0.17%	0	$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	$108,640.00	0.22%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	$99,865.29	0.2%	0	$0.00
		6	$593,650.00	1.19%	0	$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$88,500.00	0.18%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$90,985.02	0.18%	0	$0.00
	UNITED VALLEY BANK	1	$92,272.52	0.18%	0	$0.00
	UNITED WHOLESALE MORTGAGE	4	$404,418.50	0.81%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$103,100.00	0.21%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$94,775.02	0.19%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$109,000.00	0.22%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$204,617.86	0.41%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$85,000.00	0.17%	0	$0.00
	UWHARRIE BANK	1	$103,000.00	0.21%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$299,600.00	0.6%	0	$0.00
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	$104,025.00	0.21%	0	$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	$99,900.00	0.2%	0	$0.00
	VERITAS FUNDING, LLC	1	$102,000.00	0.2%	0	$0.00
	VILLAGE MORTGAGE	1	$85,050.00	0.17%	0	$0.00
	VISIONS FEDERAL CREDIT UNION	1	$99,500.00	0.2%	0	$0.00
	VYSTAR CREDIT UNION	1	$97,600.00	0.19%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$103,000.00	0.21%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$105,000.00	0.21%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$101,519.40	0.2%	0	$0.00
	WAUKESHA STATE BANK	1	$108,000.00	0.22%	0	$0.00
	WEST GATE BANK	2	$190,350.00	0.38%	0	$0.00
	WESTCONSIN CREDIT UNION	2	$211,900.00	0.42%	0	$0.00
	WESTFIELD BANK, FSB	1	$95,000.00	0.19%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$84,888.07	0.17%	0	$0.00
	WOOD & HUSTON BANK	1	$94,380.00	0.19%	0	$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	$108,000.00	0.22%	0	$0.00

		YADKIN BANK	1	$100,000.00	0.2%	0	$0.00
		Unavailable	2	$198,000.00	0.3%	0	$0.00
Total			**512**	**$50,051,847.34**	**100%**	**2**	**$183,502.07**
3138WCJW4		1ST SECURITY BANK OF WASHINGTON	1	$195,000.00	0.19%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$175,750.00	0.18%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	11	$2,088,034.00	2.09%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	$178,000.00	0.18%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$175,655.00	0.18%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$178,400.00	0.18%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$380,153.19	0.38%	0	$0.00
		AMERICAN FEDERAL BANK	1	$192,000.00	0.19%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC.	1	$175,500.00	0.18%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$187,000.00	0.19%	0	$0.00
		AMERICAN PACIFIC MTG CORP	3	$580,000.00	0.58%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$182,000.00	0.18%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$192,000.00	0.19%	0	$0.00
		AMERIHOME FINANCIAL, LLC	1	$191,250.00	0.19%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$179,600.00	0.18%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$200,000.00	0.2%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$553,500.00	0.55%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$176,250.00	0.18%	0	$0.00
		ATLANTIC NATIONAL BANK	1	$200,000.00	0.2%	0	$0.00
		AUBURNBANK	2	$355,655.00	0.36%	0	$0.00
		BANK MUTUAL	1	$200,000.00	0.2%	0	$0.00
		BANK OF ABBEVILLE AND TRUST COMPANY	1	$196,000.00	0.2%	0	$0.00
		BANK OF IDAHO	1	$198,731.94	0.2%	0	$0.00
		BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	$378,087.56	0.38%	0	$0.00
		BANK OF SULLIVAN	1	$192,562.00	0.19%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	$1,542,622.53	1.54%	0	$0.00
		BAYCOAST BANK	1	$200,000.00	0.2%	0	$0.00
		BELL STATE BANK & TRUST	2	$372,100.00	0.37%	0	$0.00
		BETTER BANKS	1	$195,250.00	0.2%	0	$0.00

	BOEING EMPLOYEES' CREDIT UNION	1	$177,455.17	0.18%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$200,000.00	0.2%	0	$0.00
	BROKER SOLUTIONS INC.	2	$368,800.00	0.37%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$956,208.99	0.96%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$400,000.00	0.4%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$199,730.60	0.2%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC	1	$185,266.61	0.19%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$176,625.00	0.18%	0	$0.00
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	$199,730.60	0.2%	0	$0.00
	CAMBRIDGE MORTGAGE INC.	1	$184,251.48	0.18%	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$187,000.00	0.19%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$761,250.00	0.76%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$545,914.56	0.55%	0	$0.00
	CENTRAL TRUST BANK	1	$182,750.00	0.18%	0	$0.00
	CENTRUE BANK	2	$359,350.00	0.36%	0	$0.00
	CENTURY LENDING COMPANY	2	$384,865.00	0.38%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$200,000.00	0.2%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	$563,600.00	0.56%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$200,000.00	0.2%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$377,920.00	0.38%	0	$0.00
	COBALT MORTGAGE, INC.	17	$3,221,437.00	3.22%	0	$0.00
	COMMERCE MORTGAGE	1	$200,000.00	0.2%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	1	$183,150.00	0.18%	0	$0.00
	COMMUNITY BANK MANKATO	1	$200,000.00	0.2%	0	$0.00
	CONNEXUS CREDIT UNION	1	$186,150.00	0.19%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	10	$1,899,874.00	1.9%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	$192,000.00	0.19%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$764,195.39	0.76%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$188,000.00	0.19%	0	$0.00
	DEMOTTE STATE BANK	1	$200,000.00	0.2%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$193,000.00	0.19%	0	$0.00
	DFCU FINANCIAL	2	$384,000.00	0.38%	0	$0.00
	DIRECT LENDERS LLC	1	$200,000.00	0.2%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	$1,534,811.74	1.53%	0	$0.00

	DUPONT COMMUNITY CREDIT UNION	1	$200,000.00	0.2%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$200,000.00	0.2%	0	$0.00
	EASTLAND FINANCIAL	1	$198,000.00	0.2%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$576,000.00	0.58%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$176,000.00	0.18%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$199,754.08	0.2%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	$548,920.00	0.55%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	$193,550.00	0.19%	0	$0.00
	ERIE FEDERAL CREDIT UNION	1	$200,000.00	0.2%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$175,750.00	0.18%	0	$0.00
	EVERETT FINANCIAL, INC	1	$179,772.68	0.18%	0	$0.00
	EVERGREEN CREDIT UNION	1	$192,500.00	0.19%	0	$0.00
	EVOLVE BANK & TRUST	1	$199,750.00	0.2%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$2,311,900.00	2.31%	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$200,000.00	0.2%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$182,000.00	0.18%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$363,000.00	0.36%	0	$0.00
	FARMERS STATE BANK	1	$196,500.00	0.2%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$182,000.00	0.18%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$571,000.00	0.57%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$184,000.00	0.18%	0	$0.00
	FIRST CENTURY BANK	1	$183,000.00	0.18%	0	$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$199,280.00	0.2%	0	$0.00
	FIRST CHOICE BANK	1	$185,000.00	0.18%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	$363,000.00	0.36%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$183,200.00	0.18%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION,	1	$195,920.00	0.2%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$200,000.00	0.2%	0	$0.00
	FIRST FEDERAL BANK	2	$363,000.00	0.36%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$198,400.00	0.2%	0	$0.00
	FIRST FEDERAL OF BUCKS COUNTY	1	$200,000.00	0.2%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$200,000.00	0.2%	0	$0.00
	FIRST INTERSTATE BANK	1	$192,000.00	0.19%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$183,800.00	0.18%	0	$0.00

	FIRST NATIONAL BANK OF ST LOUIS	1	$180,000.00	0.18%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$192,000.00	0.19%	0	$0.00
	FIRST RATE MORTGAGE CORP	1	$190,000.00	0.19%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$182,953.23	0.18%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$176,000.00	0.18%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$377,583.00	0.38%	0	$0.00
	FIRSTBANK	3	$551,155.00	0.55%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$175,700.00	0.18%	0	$0.00
	FLANAGAN STATE BANK	1	$195,300.00	0.2%	0	$0.00
	FORUM CREDIT UNION	1	$200,000.00	0.2%	0	$0.00
	FRANDSEN BANK & TRUST	1	$196,720.00	0.2%	0	$0.00
	FREMONT BANK	3	$569,812.50	0.57%	0	$0.00
	FULTON BANK, N.A.	5	$926,275.00	0.93%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$377,349.00	0.38%	0	$0.00
	GENCOR MORTGAGE INC.	1	$175,566.30	0.18%	0	$0.00
	GEO-CORP, INC	1	$195,300.00	0.2%	0	$0.00
	GMFS, LLC	1	$181,900.00	0.18%	0	$0.00
	GOTMORTGAGE.COM	1	$199,748.38	0.2%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$195,600.00	0.2%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$198,900.00	0.2%	0	$0.00
	GREAT WESTERN BANK	2	$373,750.00	0.37%	0	$0.00
	GUADALUPE CREDIT UNION	1	$188,800.00	0.19%	0	$0.00
	GUARANTY TRUST COMPANY	3	$575,694.04	0.57%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$556,728.62	0.56%	0	$0.00
	HARBOR NATIONAL BANK	1	$196,000.00	0.2%	0	$0.00
	HEARTLAND BANK	1	$180,000.00	0.18%	0	$0.00
	HEARTLAND CREDIT UNION	1	$197,000.00	0.2%	0	$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	$200,000.00	0.2%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$190,542.98	0.19%	0	$0.00
	HILLTOP NATIONAL BANK	1	$189,000.00	0.19%	0	$0.00
	HOME FEDERAL BANK	1	$195,000.00	0.19%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	16	$3,061,471.90	3.06%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$200,000.00	0.2%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$175,500.00	0.18%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORA	1	$193,233.41	0.19%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$753,830.00	0.75%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$192,000.00	0.19%	0	$0.00

	INDEPENDENT BANK	1	$179,200.00	0.18%	0	$0.00
	INTERBANK MORTGAGE COMPANY	1	$200,000.00	0.2%	0	$0.00
	INTERCITY STATE BANK	1	$188,941.00	0.19%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$192,000.00	0.19%	0	$0.00
	JONESTOWN BANK & TRUST COMPANY	1	$180,000.00	0.18%	0	$0.00
	JORDAN WEST COMPANIES LTD	1	$181,600.00	0.18%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$185,000.00	0.18%	0	$0.00
	LADERA LENDING INC	1	$200,000.00	0.2%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$183,262.81	0.18%	0	$0.00
	LANDMARK CREDIT UNION	1	$188,000.00	0.19%	0	$0.00
	LEADER BANK N.A . A CORPORATION	1	$179,757.54	0.18%	0	$0.00
	LEADER BANK N.A.	1	$197,050.00	0.2%	0	$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$178,500.00	0.18%	0	$0.00
	LEGACY HOME LOANS LLC	1	$196,728.59	0.2%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$200,000.00	0.2%	0	$0.00
	MAGNA BANK	1	$198,400.00	0.2%	0	$0.00
	MAINSTREET CREDIT UNION	1	$200,000.00	0.2%	0	$0.00
	MARQUETTE BANK	1	$200,000.00	0.2%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$574,500.00	0.57%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$199,736.63	0.2%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$197,900.00	0.2%	0	$0.00
	METRO CREDIT UNION	1	$200,000.00	0.2%	0	$0.00
	METRO MORTGAGE CORPORATION	1	$200,000.00	0.2%	0	$0.00
	MID AMERICA MORTGAGE	1	$200,000.00	0.2%	0	$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	$200,000.00	0.2%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$184,000.00	0.18%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$400,000.00	0.4%	0	$0.00
	MORTGAGE AMERICA, INC.	2	$376,000.00	0.38%	0	$0.00
	MORTGAGE INVESTORS GROUP	4	$748,305.00	0.75%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$198,000.00	0.2%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$200,000.00	0.2%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	$379,768.30	0.38%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$590,750.00	0.59%	0	$0.00
	NAT RES - NEVADA	1	$191,700.00	0.19%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$200,000.00	0.2%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$200,000.00	0.2%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$175,600.00	0.18%	0	$0.00

	NBC OKLAHOMA, A CORPORATION	1	$179,100.00	0.18%	0	$0.00
	NCB, FSB	1	$179,925.00	0.18%	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$200,000.00	0.2%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	$182,400.00	0.18%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	$555,145.57	0.55%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$177,600.00	0.18%	0	$0.00
	NEXBANK SSB	1	$180,680.00	0.18%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$196,000.00	0.2%	0	$0.00
	NUVISTA FEDERAL CREDIT UNION	1	$199,542.55	0.2%	0	$0.00
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	$177,650.00	0.18%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$200,000.00	0.2%	0	$0.00
	OMNIAMERICAN BANK	1	$200,000.00	0.2%	0	$0.00
	OMT MORTGAGE LLC	1	$187,500.00	0.19%	0	$0.00
	ON Q FINANCIAL, INC.	1	$183,757.70	0.18%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$197,100.00	0.2%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$179,900.00	0.18%	0	$0.00
	ORRSTOWN BANK	2	$393,500.00	0.39%	0	$0.00
	OUR COMMUNITY CREDIT UNION	1	$177,695.46	0.18%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	3	$576,050.00	0.58%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$387,300.00	0.39%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$400,000.00	0.4%	0	$0.00
	PARKSIDE LENDING LLC	1	$199,730.60	0.2%	0	$0.00
	PARKSIDE LENDING LLC	1	$187,000.00	0.19%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$378,900.00	0.38%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$187,650.00	0.19%	0	$0.00
	PEOPLES NATIONAL BANK	2	$381,663.40	0.38%	0	$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$200,000.00	0.2%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$2,104,250.00	2.1%	0	$0.00
	PLATINUM MORTGAGE, INC.	4	$747,450.00	0.75%	0	$0.00
	PLAZA HOME MORTGAGE	4	$757,409.77	0.76%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$180,000.00	0.18%	0	$0.00
	PMAC LENDING SERVICES, INC.	8	$1,554,700.00	1.55%	0	$0.00
		1	$191,000.00	0.19%	0	$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION					
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$192,000.00	0.19%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$180,000.00	0.18%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$182,800.00	0.18%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$181,200.00	0.18%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$188,910.00	0.19%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$194,232.03	0.19%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$200,000.00	0.2%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	$2,106,805.00	2.1%	0	$0.00
	PROVIDENT CREDIT UNION	1	$200,000.00	0.2%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	2	$398,736.63	0.4%	0	$0.00
	RABOBANK, N.A.	1	$195,000.00	0.19%	0	$0.00
	RANDOLPH SAVINGS BANK	2	$400,000.00	0.4%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$199,447.66	0.2%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$383,200.00	0.38%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$188,000.00	0.19%	0	$0.00
	RMK	1	$191,000.00	0.19%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$190,000.00	0.19%	0	$0.00
	RPM MORTGAGE, INC.	1	$200,000.00	0.2%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$189,600.00	0.19%	0	$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$396,000.00	0.4%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$367,700.00	0.37%	0	$0.00
	SANTANDER BANK, N.A.	2	$400,000.00	0.4%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$196,000.00	0.2%	1	$194,089.27
	SEASONS FEDERAL CREDIT UNION	1	$183,000.00	0.18%	0	$0.00
	SEATTLE'S BEST MORTGAGE INC	1	$183,513.47	0.18%	0	$0.00
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	$183,752.15	0.18%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$195,000.00	0.19%	0	$0.00
	SHEA MORTGAGE INC.	1	$200,000.00	0.2%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$367,600.00	0.37%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$176,250.00	0.18%	0	$0.00
		1	$188,000.00	0.19%	0	$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION					
	ST. JAMES MORTGAGE CORPORATION	1	$196,000.00	0.2%	0	$0.00
	ST.MARY'S BANK	1	$191,000.00	0.19%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$195,200.00	0.19%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$370,100.00	0.37%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$385,840.69	0.39%	0	$0.00
	STATE FARM BANK, F.S.B.	3	$577,250.00	0.58%	0	$0.00
	STEARNS LENDING INC.	6	$1,128,430.39	1.13%	1	$178,078.68
	STONEHAVEN MORTGAGE INCORPORATED	1	$182,000.00	0.18%	0	$0.00
	SUMMIT BANK AND TRUST	1	$185,000.00	0.18%	0	$0.00
	SUMMIT FUNDING INC	1	$200,000.00	0.2%	0	$0.00
	SUMMIT FUNDING, INC..	1	$194,750.00	0.19%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$190,450.07	0.19%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$367,253.10	0.37%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$190,000.00	0.19%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$185,600.00	0.19%	0	$0.00
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	$183,000.00	0.18%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$188,396.00	0.19%	0	$0.00
	TJC MORTGAGE, INC.	1	$193,410.00	0.19%	0	$0.00
	TRADITIONAL BANK	1	$200,000.00	0.2%	0	$0.00
	TRUSTONE FINANCIAL	1	$187,200.00	0.19%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$742,500.00	0.74%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$573,560.00	0.57%	0	$0.00
	UNIONBANK,N.A.	2	$376,280.07	0.38%	0	$0.00
	UNITED BANK &TRUST	1	$193,600.00	0.19%	0	$0.00
	UNITED WHOLESALE MORTGAGE	16	$2,945,750.26	2.94%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	$1,690,582.00	1.69%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$175,349.10	0.18%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$572,550.00	0.57%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$192,000.00	0.19%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$200,000.00	0.2%	0	$0.00

		VENTA FINANCIAL GROUP INC	1	$183,773.76	0.18%	0	$0.00
		VERITAS FUNDING, LLC	4	$750,040.00	0.75%	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$200,000.00	0.2%	0	$0.00
		VILLAGE MORTGAGE	1	$196,000.00	0.2%	0	$0.00
		VISIONBANK OF IOWA, A CORPORATION	1	$191,650.00	0.19%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	$750,500.00	0.75%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,135,000.00	1.13%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$557,074.32	0.56%	0	$0.00
		WALLICK & VOLK, INC.	1	$191,661.48	0.19%	0	$0.00
		WASHINGTON COUNTY BANK	1	$190,000.00	0.19%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$351,684.00	0.35%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$200,000.00	0.2%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$185,000.00	0.18%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$199,736.63	0.2%	0	$0.00
		WISCONSIN BANK AND TRUST	4	$766,200.00	0.65%	0	$0.00
Total			**527**	**$100,126,266.21**	**100%**	**2**	**$372,167.95**
3138WCJX2		ACADEMY MORTGAGE CORPORATION	3	$581,739.01	0.77%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$183,500.00	0.24%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$299,631.13	0.4%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$175,775.61	0.23%	0	$0.00
		ALLIED MORTGAGE GROUP INC	1	$399,014.34	0.53%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$251,160.56	0.33%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	$450,052.00	0.6%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$522,341.05	0.69%	0	$0.00
		AMERICANINTERBANC MORTGAGE	1	$176,425.98	0.23%	0	$0.00
		AMERIHOME FINANCIAL, LLC	1	$344,800.00	0.46%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$488,880.00	0.65%	0	$0.00
		AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	$178,400.00	0.24%	0	$0.00
		AXIA FINANCIAL, LLC	1	$176,582.61	0.23%	0	$0.00
		BANK OF ENGLAND	1	$239,305.39	0.32%	0	$0.00
			2	$621,563.07	0.82%	0	$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					
	BAY EQUITY LLC	3	$1,061,000.00	1.41%	0	$0.00
	BAY EQUITY LLC.	1	$396,411.98	0.53%	0	$0.00
	BREMER BANK (MENOMONIE CHARTER)	1	$206,600.00	0.27%	0	$0.00
	BROKER SOLUTIONS INC.	2	$821,496.48	1.09%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$812,500.00	1.08%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$822,225.00	1.09%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$271,111.00	0.36%	0	$0.00
	CASHCALL INC	1	$315,629.00	0.42%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$530,617.84	0.7%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$176,000.00	0.23%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$255,000.00	0.34%	1	$251,983.72
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$367,154.00	0.49%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$413,800.00	0.55%	0	$0.00
	COBALT MORTGAGE, INC.	3	$647,727.48	0.86%	0	$0.00
	COMMERCE MORTGAGE	1	$571,200.00	0.76%	0	$0.00
	COMMUNITY TRUST BANK	1	$249,050.00	0.33%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	2	$683,742.25	0.91%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$408,727.81	0.54%	0	$0.00
	DIJAFI, INC DBA CAPITAL MORTGAGE SERVICES	1	$225,000.00	0.3%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$221,600.00	0.29%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$258,300.00	0.34%	0	$0.00
	EAGEL MORTGAGE & FUNDING INC,A MISSISSIPPI CORPORATIO	1	$200,250.00	0.27%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$184,230.00	0.24%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$416,487.26	0.55%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$339,500.04	0.45%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$258,376.30	0.34%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$308,750.00	0.41%	0	$0.00
	FBT MORTGAGE, LLC	1	$390,279.48	0.52%	0	$0.00
	FIDELITY BANK	2	$430,399.61	0.57%	0	$0.00
		4	$1,253,891.34	1.66%	0	$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY					
	FIRST CHOICE LOAN SERVICES INC.	1	$540,000.00	0.72%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$325,399.40	0.43%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	$697,250.00	0.93%	0	$0.00
	FIRST FEDERAL BANK	1	$299,631.12	0.4%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$536,425.18	0.71%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$206,745.48	0.27%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,078,257.00	1.43%	0	$0.00
	FIRST RELIANCE BANK	1	$196,336.91	0.26%	0	$0.00
	FIRSTRUST BANK	1	$374,538.91	0.5%	0	$0.00
	FORTREN FUNDING LLC	1	$225,118.75	0.3%	0	$0.00
	FREMONT BANK	3	$1,062,834.63	1.41%	0	$0.00
	GMFS LLC	1	$218,730.72	0.29%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$525,338.22	0.7%	0	$0.00
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	$254,000.00	0.34%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$460,350.00	0.61%	0	$0.00
	GULF SOUTH MORTGAGE LLC	1	$213,418.36	0.28%	0	$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	$301,229.16	0.4%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$241,952.13	0.32%	0	$0.00
	HIGHTECHLENDING INC	1	$288,000.00	0.38%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	$2,972,949.84	3.95%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,637,591.68	2.17%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$220,000.00	0.29%	0	$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	$325,000.00	0.43%	0	$0.00
	HONOLULU HOMELOANS, INC.	1	$305,750.00	0.41%	1	$302,699.36
	IBERIABANK MORTGAGE COMPANY	1	$284,657.56	0.38%	0	$0.00
	ICON CREDIT UNION	1	$315,000.00	0.42%	0	$0.00
	IMPAC MORTGAGE CORP	1	$185,271.91	0.25%	0	$0.00
	IMPAC MORTGAGE CORP.	2	$666,792.48	0.88%	0	$0.00
	LADERA LENDING INC	2	$699,638.68	0.93%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$199,500.00	0.26%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$215,734.41	0.29%	0	$0.00
	LIBERTY BANK & TRUST COMPANY	1	$196,659.00	0.26%	0	$0.00
	M/I FINANCIAL, LLC	1	$218,118.00	0.29%	0	$0.00
		1	$250,000.00	0.33%	0	$0.00

	MAGNOLIA MORTGAGE COMPANY LLC					
	MAVERICK FUNDING CORP.	3	$1,023,775.19	1.36%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$387,875.55	0.51%	0	$0.00
	METRO BANK	1	$194,760.23	0.26%	0	$0.00
	MID AMERICA MORTGAGE	1	$235,200.00	0.31%	0	$0.00
	MLD MORTGAGE, INC.	1	$332,800.00	0.44%	0	$0.00
	MORTGAGE NOW INC	2	$528,400.00	0.7%	0	$0.00
	MORTGAGENETWORK	1	$210,740.56	0.28%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	$526,945.08	0.7%	0	$0.00
	MOVEMENT MORTGAGE	1	$209,482.53	0.28%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$1,059,166.60	1.41%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$204,000.00	0.27%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$195,764.50	0.26%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	3	$1,020,523.96	1.35%	0	$0.00
	NATIONS LENDING CORPORATION	1	$176,300.00	0.23%	0	$0.00
	NCB, FSB	1	$182,275.60	0.24%	0	$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	$216,000.00	0.29%	0	$0.00
	NJ LENDERS CORP.	1	$306,000.00	0.41%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$264,674.16	0.35%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	1	$540,467.00	0.72%	0	$0.00
	O A MORTGAGE SERVICES	3	$825,347.82	1.1%	0	$0.00
	OLD VIRGINIA MORTGAGE, INC., A CORP	1	$242,022.05	0.32%	0	$0.00
	OPES ADVISORS, INC.	2	$899,322.36	1.19%	0	$0.00
	ORRSTOWN BANK	1	$189,550.00	0.25%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$340,000.00	0.45%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$409,416.00	0.54%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$205,000.00	0.27%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	$484,135.33	0.64%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	$239,704.90	0.32%	0	$0.00
	PANHADNLE STATE BANK	1	$202,750.40	0.27%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$208,769.24	0.28%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$232,720.04	0.31%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$279,000.00	0.37%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$285,000.00	0.38%	0	$0.00
	PARKSIDE LENDING, LLC	2	$830,000.00	1.1%	1	$485,110.95
		2	$509,763.13	0.68%	0	$0.00

	PEOPLES BANK, A KANSAS CORPORATION					
	PEOPLES NATIONAL BANK	2	$488,879.65	0.65%	0	$0.00
	PINNACLE BANK - COR	1	$329,203.97	0.44%	0	$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	$306,822.27	0.41%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	$3,610,056.56	4.79%	0	$0.00
	PLAZA HOME MORTGAGE	2	$715,744.24	0.95%	0	$0.00
	PMAC LENDING SERVICES, INC.	5	$1,051,824.86	1.4%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$488,216.80	0.65%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$268,200.00	0.36%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	3	$1,025,737.20	1.36%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$304,000.00	0.4%	0	$0.00
	RANLIFE, INC.	1	$188,075.00	0.25%	0	$0.00
	REGENCY MORTGAGE CORP	1	$184,300.00	0.24%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$189,905.00	0.25%	0	$0.00
	ROCKLAND TRUST	1	$192,500.00	0.26%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$199,754.08	0.27%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$250,000.00	0.33%	0	$0.00
	SALAL CREDIT UNION	1	$369,750.00	0.49%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$310,000.00	0.41%	0	$0.00
	SECURITY STATE BANK	1	$182,180.84	0.24%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$616,764.87	0.82%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPRORATION	1	$176,000.00	0.23%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$269,173.56	0.36%	0	$0.00
	SFMC, LP	4	$995,373.09	1.32%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$341,050.00	0.45%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$859,722.29	1.14%	0	$0.00
	SKYLINE FINANCIAL CORP.	1	$352,000.00	0.47%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$292,000.00	0.39%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	$454,734.31	0.6%	0	$0.00
	STEARNS LENDING INC.	2	$467,614.32	0.62%	0	$0.00
	SUBURBAN MORTGAGE, INC.	1	$332,405.00	0.44%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$509,200.00	0.68%	0	$0.00

		SWBC MORTGAGE CORPORATION	1	$203,206.98	0.27%	0	$0.00
		THE MONEY SOURCE, INC.	1	$200,000.00	0.27%	0	$0.00
		THE MORTGAGE HOUSE, INC.	2	$425,600.00	0.56%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$209,448.04	0.28%	0	$0.00
		TRI-EMERALD FINANCIAL GROUP INC.	1	$552,703.74	0.73%	0	$0.00
		TRN FINANCIAL LLC - COR	1	$262,500.00	0.35%	0	$0.00
		TXL MORTGAGE CORPORATION	1	$204,000.00	0.27%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$218,500.00	0.29%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$242,701.21	0.32%	1	$239,954.43
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$251,690.15	0.33%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$522,100.00	0.69%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$634,487.26	0.84%	0	$0.00
		VALLEY WEST MORTGAGE	1	$228,000.00	0.3%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$182,400.00	0.24%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$432,307.16	0.57%	0	$0.00
		VANGUARD FUNDING LLC	1	$228,236.20	0.3%	0	$0.00
		VENTA FINANCIAL GROUP INC	1	$244,698.75	0.32%	0	$0.00
		VENTA FINANCIAL GROUP, INC	1	$294,400.00	0.39%	0	$0.00
		VILLAGE MORTGAGE	1	$306,000.00	0.41%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$336,000.00	0.45%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,165,068.55	1.55%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$209,695.00	0.28%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$285,280.00	0.38%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$239,422.06	0.32%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$219,956.66	0.29%	0	$0.00
		WOODLANDS NATIONAL BANK	1	$184,000.00	0.24%	0	$0.00
		Unavailable	4	$1,025,059.88	1.39%	0	$0.00
Total			**274**	**$75,350,748.93**	**100%**	**4**	**$1,279,748.46**
3138WCJY0		CREDIT UNION OF AMERICA	1	$49,300.00	4.09%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	$101,150.00	8.39%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$224,111.15	18.58%	0	$0.00

		NETWORK					
		INTERBANK MORTGAGE COMPANY	1	$216,567.86	17.96%	0	$0.00
		MID AMERICAN CREDIT UNION	1	$95,950.00	7.96%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC.	1	$247,000.00	20.48%	0	$0.00
		PENTAGON FEDERAL C. U.	1	$56,747.92	4.71%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$215,100.00	17.83%	0	$0.00
Total			**8**	**$1,205,926.93**	**100%**	**0**	**$0.00**
3138WCJZ7		360 MORTGAGE GROUP, LLC	1	$147,600.00	0.29%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	7	$963,065.00	1.91%	0	$0.00
		ACCENTRA CREDIT UNION	1	$148,500.00	0.29%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$286,850.00	0.57%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$125,000.00	0.25%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$257,000.00	0.51%	0	$0.00
		AFFIRM HOME LOANS, LLC	1	$137,322.26	0.27%	0	$0.00
		ALLIED MORTGAGE GROUP INC	1	$144,800.00	0.29%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$139,401.49	0.28%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$132,800.00	0.26%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$126,000.00	0.25%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$128,192.00	0.25%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$146,250.00	0.29%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$130,000.00	0.26%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$148,000.00	0.29%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$145,000.00	0.29%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$131,000.00	0.26%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	13	$1,752,268.24	3.47%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$130,000.00	0.26%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$144,000.00	0.29%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$144,000.00	0.29%	0	$0.00
		BANCO SANTANDER PR	1	$141,902.99	0.28%	0	$0.00
		BANCORPSOUTH BANK	5	$684,000.00	1.36%	0	$0.00
		BANK OF ENGLAND	1	$148,000.00	0.29%	0	$0.00
		BANK OF ENGLAND A CORPORATION	1	$124,476.30	0.25%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$130,000.00	0.26%	0	$0.00
		BANK OF WASHINGTON	1	$142,000.00	0.28%	0	$0.00

	BANNER BANK	1	$140,000.00	0.28%	0	$0.00
	BAY EQUITY LLC	1	$128,000.00	0.25%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	$542,000.00	1.07%	0	$0.00
	BLOOMFIELD STATE BANK	1	$133,616.00	0.26%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$145,600.00	0.29%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$142,500.00	0.28%	0	$0.00
	BRYANT BANK	1	$124,476.30	0.25%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$277,647.00	0.55%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$145,000.00	0.29%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$145,000.00	0.29%	0	$0.00
	CENTRAL TRUST BANK	1	$139,890.19	0.28%	0	$0.00
	CENTRUE BANK	1	$147,250.00	0.29%	0	$0.00
	CHEMICAL BANK	2	$273,900.00	0.54%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$131,920.00	0.26%	0	$0.00
	CHESSIE FEDERAL CREDIT UNION	1	$136,350.00	0.27%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$132,620.00	0.26%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	2	$267,000.00	0.53%	0	$0.00
	CITY NATIONAL BANK	1	$135,922.32	0.27%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$145,500.00	0.29%	0	$0.00
	COBALT MORTGAGE, INC.	2	$276,900.00	0.55%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$273,867.29	0.54%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$140,000.00	0.28%	0	$0.00
	COMMERCIAL TRUST CO.	1	$130,000.00	0.26%	0	$0.00
	COMMUNITY TRUST BANK	2	$285,500.00	0.57%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$128,083.00	0.25%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	2	$263,000.00	0.52%	0	$0.00
	CREDIT UNION OF TEXAS	1	$136,300.00	0.27%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$136,500.00	0.27%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$143,000.00	0.28%	0	$0.00
	DFCU FINANCIAL	3	$422,500.00	0.84%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	$1,768,524.51	3.5%	0	$0.00
	DORAL MORTGAGE LLC	1	$137,236.78	0.27%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$128,850.00	0.26%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$144,000.00	0.29%	0	$0.00
	ELEVATIONS CREDIT UNION	4	$572,100.00	1.13%	0	$0.00

	ESB MORTGAGE COMPANY	1	$127,500.00	0.25%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$131,200.00	0.26%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$144,400.00	0.29%	0	$0.00
	FBC MORTGAGE, LLC	2	$266,200.00	0.53%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$140,500.00	0.28%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$136,000.00	0.27%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC.	4	$558,700.00	1.11%	0	$0.00
	FIRST COMMERCIAL BANK	1	$147,200.00	0.29%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$139,000.00	0.28%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	$408,915.00	0.81%	0	$0.00
	FIRST FIDELITY BANK	1	$129,400.00	0.26%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$125,000.00	0.25%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	$420,320.00	0.83%	0	$0.00
	FIRST INTERSTATE BANK	3	$424,000.00	0.84%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$268,500.00	0.53%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$380,552.00	0.75%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$148,000.00	0.29%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$148,000.00	0.29%	0	$0.00
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$132,800.00	0.26%	0	$0.00
	FIRST STATE BANK	1	$140,000.00	0.28%	0	$0.00
	FIRSTBANK	1	$140,000.00	0.28%	0	$0.00
	FIRSTMERIT BANK, N.A.	3	$407,807.49	0.81%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$133,950.00	0.27%	0	$0.00
	FORT SILL FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00
	FORUM CREDIT UNION	2	$268,755.03	0.53%	0	$0.00
	FREMONT BANK	1	$143,467.00	0.28%	0	$0.00
	FULTON BANK, N.A.	2	$289,900.00	0.57%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$130,000.00	0.26%	0	$0.00
	GIBSLAND BANK AND TRUST	1	$130,000.00	0.26%	0	$0.00
	GMFS, LLC	2	$258,000.00	0.51%	0	$0.00
	GRAND RAPIDS FAMILY CREDIT UNION	1	$144,000.00	0.29%	0	$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$149,252.68	0.3%	0	$0.00
	GREAT WESTERN BANK	1	$132,000.00	0.26%	0	$0.00
	GREATWALL, INC.	1	$134,250.00	0.27%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$129,455.36	0.26%	0	$0.00
	GUARANTY TRUST COMPANY	1	$127,000.00	0.25%	0	$0.00
	GUARDIAN MORTGAGE COMPANY,	1	$141,500.00	0.28%	0	$0.00

	INC.					
	GUILD MORTGAGE COMPANY	4	$565,547.00	1.12%	0	$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$282,264.95	0.56%	0	$0.00
	HEARTLAND BANK	1	$133,000.00	0.26%	0	$0.00
	HICKORY POINT BANK & TRUST FSB	1	$133,200.00	0.26%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	$144,990.00	0.29%	0	$0.00
	HOME FINANCING CENTER, INC.	1	$147,000.00	0.29%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$556,820.96	1.1%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$128,250.00	0.25%	0	$0.00
	HOMETOWN BANK	1	$125,000.00	0.25%	0	$0.00
	HONOR CREDIT UNION	1	$131,500.00	0.26%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$127,500.00	0.25%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$274,250.00	0.54%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$132,000.00	0.26%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$263,500.00	0.52%	0	$0.00
	INDEPENDENT BANK	3	$415,075.00	0.82%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$134,800.00	0.27%	0	$0.00
	IOWA STATE BANK	1	$140,800.00	0.28%	0	$0.00
	JONESTOWN BANK & TRUST COMPANY	1	$139,650.00	0.28%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$396,902.52	0.79%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$128,254.90	0.25%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$130,000.00	0.26%	0	$0.00
	LIFESTORE BANK, A CORPORATION	2	$265,000.00	0.53%	0	$0.00
	MAGNA BANK	1	$145,000.00	0.29%	0	$0.00
	MAGNOLIA BANK INC	1	$132,000.00	0.26%	0	$0.00
	MARINE BANK	1	$139,600.00	0.28%	0	$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	$126,000.00	0.25%	0	$0.00
	MERCANTILE BANK	1	$130,320.00	0.26%	0	$0.00
	METCALF BANK	1	$143,000.00	0.28%	0	$0.00
	MID AMERICA MORTGAGE	4	$544,100.00	1.08%	0	$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$130,500.00	0.26%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$132,400.00	0.26%	0	$0.00
	MISSOURI CREDIT UNION	1	$125,600.00	0.25%	0	$0.00
	MLD MORTGAGE, INC.	1	$136,500.00	0.27%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$133,600.00	0.26%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$267,200.00	0.53%	0	$0.00

	MORTGAGE MASTER, INC	1	$138,000.00	0.27%	0	$0.00
	MORTGAGENETWORK	1	$140,000.00	0.28%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$135,000.00	0.27%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$260,000.00	0.52%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$128,250.00	0.25%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$130,000.00	0.26%	0	$0.00
	NCB, FSB	1	$134,428.66	0.27%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	$286,997.15	0.57%	0	$0.00
	NETWORK FUNIDNG, LP	1	$143,840.00	0.29%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$148,000.00	0.29%	0	$0.00
	OOSTBURG STATE BANK	1	$147,650.00	0.29%	0	$0.00
	OUR COMMUNITY CREDIT UNION	1	$123,595.35	0.24%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$140,600.00	0.28%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$149,000.00	0.3%	0	$0.00
	PANHANDLE STATE BANK	1	$138,000.00	0.27%	0	$0.00
	PARKSIDE LENDING LLC	1	$135,000.00	0.27%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$138,800.00	0.28%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$126,000.00	0.25%	0	$0.00
	PEOPLES NATIONAL BANK	1	$141,392.94	0.28%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$414,800.00	0.82%	0	$0.00
	PLAZA HOME MORTGAGE	1	$146,250.00	0.29%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$138,428.00	0.27%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$135,000.00	0.27%	0	$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$138,893.75	0.28%	0	$0.00
	PRIMEWEST MORTGAGE	1	$139,500.00	0.28%	0	$0.00
	PYRAMAX BANK, FSB	1	$125,350.23	0.25%	0	$0.00
	RED CANOE CREDIT UNION	1	$131,198.92	0.26%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00
	RENASANT BANK	1	$128,000.00	0.25%	0	$0.00
	RIVER VALLEY BANK	1	$125,950.00	0.25%	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$141,500.00	0.28%	0	$0.00
	ROCKFORD COMMUNITY FCU	1	$134,300.00	0.27%	0	$0.00
	ROCKLAND TRUST	1	$134,428.66	0.27%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$130,000.00	0.26%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	10	$1,368,260.00	2.71%	0	$0.00
	RSNB BANK, A CORPORATION	2	$254,500.00	0.5%	0	$0.00

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$148,000.00	0.29%	0	$0.00
	SAINT CHARLES MORTGAGE LLC	1	$144,200.00	0.29%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$144,386.34	0.29%	0	$0.00
	SANTANDER BANK, N.A.	3	$415,500.00	0.82%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$133,000.00	0.26%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$128,000.00	0.25%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$276,000.00	0.55%	0	$0.00
	SECURITY STATE BANK	1	$125,000.00	0.25%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$261,190.00	0.52%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$130,000.00	0.26%	0	$0.00
	SHORE MORTGAGE	4	$544,560.00	1.08%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$271,349.58	0.54%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$130,246.43	0.26%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$129,700.00	0.26%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$135,000.00	0.27%	0	$0.00
	ST.MARY'S BANK	1	$134,000.00	0.27%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	$271,101.71	0.54%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$283,600.00	0.56%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$128,250.00	0.25%	0	$0.00
	STATE SAVINGS BANK	1	$148,100.00	0.29%	0	$0.00
	STEARNS LENDING INC.	14	$1,900,832.47	3.77%	0	$0.00
	SUMMIT BANK AND TRUST	1	$133,000.00	0.26%	0	$0.00
	SUMMIT FUNDING, INC	1	$125,870.44	0.25%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$273,454.26	0.54%	0	$0.00
	TALMER BANK AND TRUST	2	$280,800.00	0.56%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$141,711.00	0.28%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$143,378.16	0.28%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$143,130.32	0.28%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$133,300.00	0.26%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$147,000.00	0.29%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$276,000.00	0.55%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	$1,642,773.99	3.26%	1	$126,284.94
	UNITED BANK	1	$125,600.00	0.25%	0	$0.00

		UNITED BANK &TRUST	1	$127,000.00	0.25%	0	$0.00
		UNITED WHOLESALE MORTGAGE	9	$1,202,132.25	2.38%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	$422,400.00	0.84%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$140,000.00	0.28%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$279,420.00	0.55%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$140,191.97	0.28%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$140,257.31	0.28%	0	$0.00
		VALLEY NATIONAL BANK	1	$127,000.00	0.25%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$381,975.00	0.76%	0	$0.00
		VINSON MORTGAGE SERVICES INC	1	$124,675.47	0.25%	0	$0.00
		WASHINGTON TRUST BANK	1	$142,000.00	0.28%	0	$0.00
		WEST GATE BANK	1	$134,000.00	0.27%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$139,600.00	0.28%	0	$0.00
		WESTERN SUN FEDERAL CREDIT UNION	1	$134,422.86	0.27%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$134,100.00	0.27%	0	$0.00
		Unavailable	1	$140,000.00	0.21%	0	$0.00
Total			**370**	**$50,462,754.78**	**100%**	**1**	**$126,284.94**
3138WCK28		ACCESS NATIONAL MORTGAGE	1	$138,700.00	2.64%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	2	$280,500.00	5.34%	0	$0.00
		ANDERSON BROTHERS BANK	1	$138,750.00	2.64%	0	$0.00
		ARVEST MORTGAGE COMPANY	4	$559,400.00	10.65%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	3	$406,500.00	7.74%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$130,000.00	2.47%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	3	$404,800.00	7.71%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	6	$821,000.00	15.63%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$128,800.00	2.45%	0	$0.00
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$142,324.79	2.71%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$143,600.00	2.73%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$146,250.00	2.78%	0	$0.00
		DIRECT MORTGAGE, CORP.	1	$142,000.00	2.7%	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$141,000.00	2.68%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$149,900.00	2.85%	0	$0.00
		FIRST SECURITY BANK	1	$125,600.00	2.39%	0	$0.00

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$277,650.00	5.29%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$133,282.33	2.54%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$148,428.00	2.83%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$142,500.00	2.71%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	$142,220.84	2.71%	0	$0.00
		THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	$129,280.00	2.46%	0	$0.00
		TIDEWATER MORTGAGE SERVICES	1	$134,731.73	2.56%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$145,820.49	2.79%	0	$0.00
Total			**38**	**$5,253,038.18**	**100%**	**0**	**$0.00**
3138WCK36		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$25,401.66	0.69%	0	$0.00
		BANCORPSOUTH BANK	1	$182,035.78	4.98%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	9	$1,102,950.73	30.17%	0	$0.00
		FARMINGTON BANK	1	$208,095.88	5.69%	0	$0.00
		HUDSON HERITAGE FCU	1	$177,215.90	4.85%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$121,375.45	3.32%	0	$0.00
		PYRAMAX BANK	1	$199,497.77	5.46%	0	$0.00
		PYRAMAX BANK FSB	3	$399,035.94	10.91%	0	$0.00
		PYRAMAX BANK, FSB	4	$598,013.90	16.36%	0	$0.00
		STEARNS LENDING INC.	1	$362,791.77	9.92%	0	$0.00
		TTCU - THE CREDIT UNION	2	$134,848.46	3.69%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$144,665.51	3.96%	0	$0.00
Total			**26**	**$3,655,928.75**	**100%**	**0**	**$0.00**
3138WCK44		ACCENTRA CREDIT UNION	2	$111,500.00	1.4%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$50,712.66	0.64%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$45,000.00	0.57%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$76,500.00	0.96%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$28,500.00	0.36%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$117,482.52	1.48%	0	$0.00
		AMERICAN BANK, N.A.	1	$69,200.00	0.87%	0	$0.00
		ANCHORBANK, FSB	4	$249,072.24	3.13%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$83,500.00	1.05%	0	$0.00
		BANK MUTUAL	2	$122,000.00	1.54%	0	$0.00
		BANK OF SPRINGFIELD	2	$132,000.00	1.66%	0	$0.00
		BAXTER CREDIT UNION	2	$90,675.00	1.14%	0	$0.00

	BELL STATE BANK & TRUST	1	$77,000.00	0.97%	0	$0.00
	CARROLLTOM BANK	1	$61,000.00	0.77%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	$151,900.00	1.91%	0	$0.00
	CITIZENSFIRST CREDIT UNION	2	$130,600.00	1.64%	0	$0.00
	COMMUNITY SAVINGS BANK	3	$182,100.00	2.29%	0	$0.00
	COULEE BANK	1	$71,500.00	0.9%	0	$0.00
	DORAL MORTGAGE LLC	2	$111,008.34	1.4%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	6	$384,200.00	4.83%	0	$0.00
	DUPAGE CREDIT UNION	1	$83,000.00	1.04%	0	$0.00
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$71,000.00	0.89%	0	$0.00
	FAYETTE COUNTY NATIONAL BANK	1	$35,000.00	0.44%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$247,055.00	3.11%	0	$0.00
	FIRST HAWAIIAN BANK	1	$56,000.00	0.7%	0	$0.00
	FIRST INTERSTATE BANK	1	$70,000.00	0.88%	0	$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	$60,000.00	0.76%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	2	$130,000.00	1.64%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$50,000.00	0.63%	0	$0.00
	GUARANTY LOAN & REAL ESTATE CO.	1	$59,150.00	0.74%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$45,000.00	0.57%	0	$0.00
	HARBOR NATIONAL BANK	1	$70,000.00	0.88%	0	$0.00
	HEARTLAND CREDIT UNION	1	$80,000.00	1.01%	0	$0.00
	HERSHEY STATE BANK	1	$32,000.00	0.4%	0	$0.00
	HICKORY POINT BANK AND TRUST FSB	1	$66,000.00	0.83%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$69,800.00	0.88%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$218,948.00	2.76%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$69,500.00	0.87%	0	$0.00
	ILLINI BANK	1	$56,000.00	0.7%	0	$0.00
	INDEPENDENT BANK	1	$39,000.00	0.49%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$110,775.00	1.39%	0	$0.00
	JONAH BANK OF WYOMING	1	$64,990.00	0.82%	0	$0.00
	LANDMARK CREDIT UNION	3	$97,825.53	1.23%	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$70,000.00	0.88%	0	$0.00
	M/I FINANCIAL, LLC	1	$50,000.00	0.63%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	2	$112,700.00	1.42%	0	$0.00
	MARINE BANK	3	$217,305.00	2.73%	0	$0.00
	MARINE BANKE	1	$51,359.00	0.65%	0	$0.00

		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$62,000.00	0.78%	0	$0.00
		MIFFLINBURG BANK & TRUST	1	$72,000.00	0.91%	0	$0.00
		MISSOURI CREDIT UNION	2	$125,000.00	1.57%	0	$0.00
		MORTGAGE CLEARING CORPORATION	1	$63,750.00	0.8%	0	$0.00
		OHIO UNIVERSITY CREDIT UNION	1	$39,900.00	0.5%	0	$0.00
		ORIENTAL BANK	3	$190,690.36	2.4%	0	$0.00
		PENTAGON FEDERAL C. U.	2	$155,791.18	1.96%	0	$0.00
		PORT WASHINGTON STATE BANK	1	$74,000.00	0.93%	0	$0.00
		POTLATCH #1 FEDERAL CREDIT UNION	1	$50,445.00	0.63%	0	$0.00
		PURDUE FEDERAL CU	4	$275,400.00	3.47%	0	$0.00
		REDSTONE	2	$107,550.00	1.35%	0	$0.00
		REDWOOD CREDIT UNION	1	$80,000.00	1.01%	0	$0.00
		RENASANT BANK	1	$60,000.00	0.76%	0	$0.00
		SCOTIABANK OF PUERTO RICO	5	$281,000.00	3.54%	0	$0.00
		SOUTHPOINT FEDERAL CREDIT UNION	1	$43,200.00	0.54%	0	$0.00
		SPC CREDIT UNION	3	$189,425.00	2.38%	0	$0.00
		SUNCOAST CREDIT UNION	1	$78,863.49	0.99%	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$37,888.49	0.48%	0	$0.00
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$58,000.00	0.73%	0	$0.00
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$113,974.11	1.43%	0	$0.00
		TOTAL MEDIA MANAGEMENT LLC (12855)	1	$74,855.83	0.94%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	$173,200.00	2.18%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$100,954.91	1.27%	0	$0.00
		UNITED COMMUNITY BANK	4	$189,475.69	2.38%	1	$28,678.26
		UNITED VALLEY BANK	1	$55,000.00	0.69%	0	$0.00
		UNITY BANK	1	$84,000.00	1.06%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	$117,600.00	1.48%	0	$0.00
		UWHARRIE BANK	1	$75,000.00	0.94%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$155,000.00	1.95%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$35,000.00	0.47%	0	$0.00
Total			**133**	**$7,946,822.35**	**100%**	**1**	**$28,678.26**
3138WCK51		CITIBANK,N.A.	7	$878,833.93	63.67%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$226,656.75	16.42%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$274,761.78	19.91%	0	$0.00
Total			**9**	**$1,380,252.46**	**100%**	**0**	**$0.00**

3138WCK69		BANCORPSOUTH BANK	2	$218,340.52	8.3%	0	$0.00
		FIRST INTERSTATE BANK	3	$419,063.63	15.92%	0	$0.00
		HUDSON HERITAGE FCU	1	$117,677.76	4.47%	0	$0.00
		PEOPLES CREDIT UNION	1	$223,774.75	8.5%	0	$0.00
		PYRAMAX BANK FSB	5	$422,373.50	16.05%	0	$0.00
		SPACE COAST CREDIT UNION	1	$87,257.24	3.32%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$217,464.39	8.26%	0	$0.00
		UNITED FEDERAL CREDIT UNION	6	$925,750.65	35.18%	0	$0.00
Total			**20**	**$2,631,702.44**	**100%**	**0**	**$0.00**
3138WCK85		ACCESS NATIONAL MORTGAGE	2	$202,750.00	4.32%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$100,300.00	2.14%	0	$0.00
		BOFI FEDERAL BANK	6	$589,919.00	12.56%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$295,300.00	6.29%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$108,000.00	2.3%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$85,000.00	1.81%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$96,700.00	2.06%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	6	$591,601.00	12.6%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$100,212.00	2.13%	0	$0.00
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$109,500.00	2.33%	0	$0.00
		CONSUMERS CREDIT UNION	1	$104,000.00	2.21%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$96,000.00	2.04%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$100,000.00	2.13%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$103,492.00	2.2%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	2	$190,000.00	4.05%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$100,000.00	2.13%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$87,160.00	1.86%	0	$0.00
		ENVOY MORTGAGE, LTD.	2	$198,784.40	4.23%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$109,000.00	2.32%	0	$0.00
		FIRST BANK	2	$200,755.39	4.27%	0	$0.00
		FIRST VISION BANK OF TENNESSEE	1	$97,425.00	2.07%	0	$0.00
		HAPPY STATE BANK	1	$101,219.80	2.16%	0	$0.00
		PARK STERLING BANK, A CORPORATION	1	$93,299.42	1.99%	0	$0.00
		PRIMEWEST MORTGAGE	1	$91,610.64	1.95%	0	$0.00
		PULTE MORTGAGE LLC	4	$366,784.00	7.81%	0	$0.00

		THE HARDIN COUNTY BANK	1	$90,400.00	1.92%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$95,920.00	2.04%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$191,000.00	4.08%	0	$0.00
Total			**48**	**$4,696,132.65**	**100%**	**0**	**$0.00**
3138WCK93		ACCESS NATIONAL MORTGAGE	1	$116,000.00	2.41%	0	$0.00
		AIMBANK	1	$117,600.00	2.45%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	$114,000.00	2.37%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$116,000.00	2.41%	0	$0.00
		BOFI FEDERAL BANK	2	$234,800.00	4.88%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	5	$586,888.27	12.21%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	3	$356,940.00	7.42%	0	$0.00
		CITIZENS BANK & TRUST	1	$110,000.00	2.29%	0	$0.00
		CMC FUNDING, INC.	1	$111,000.00	2.31%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$118,000.00	2.45%	0	$0.00
		CONSUMERS CREDIT UNION	1	$111,600.00	2.32%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$115,000.00	2.39%	0	$0.00
		DHI MORTGAGE COMPANY LTD	3	$352,518.58	7.33%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$115,000.00	2.39%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$113,836.00	2.37%	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$124,800.00	2.6%	0	$0.00
		FARMERS STATE BANK & TRUST COMPANY	1	$120,000.00	2.5%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	$367,250.00	7.64%	0	$0.00
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$111,120.00	2.31%	0	$0.00
		GLENWOOD STATE BANK (INCORPORATED)	1	$111,150.00	2.31%	0	$0.00
		GUARANTY BANK, A CORPORATION	1	$123,500.00	2.57%	0	$0.00
		GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	$122,166.14	2.54%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	1	$112,910.29	2.35%	0	$0.00
		PULTE MORTGAGE LLC	1	$114,849.18	2.39%	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	$120,174.04	2.5%	0	$0.00
		UINTA BANK	1	$124,000.00	2.58%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$232,475.00	4.84%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$233,982.80	4.87%	0	$0.00
Total			**41**	**$4,807,560.30**	**100%**	**0**	**$0.00**
3138WCKA0		ABERDEEN PROVING GROUND FCU	1	$315,000.00	0.16%	0	$0.00

	ACADEMY MORTGAGE CORPORATION	12	$3,347,380.00	1.67%	0	$0.00
	AFFILIATED MORTGAGE COMPANY	3	$962,307.00	0.48%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$187,900.00	0.09%	0	$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	$324,000.00	0.16%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	$1,243,958.80	0.62%	0	$0.00
	AMERICAN BANK CENTER	1	$246,400.00	0.12%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	1	$178,125.00	0.09%	0	$0.00
	AMERICAN PACIFIC MTG CORP	2	$1,045,500.00	0.52%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$520,000.00	0.26%	0	$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$260,800.00	0.13%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$325,000.00	0.16%	0	$0.00
	ANCHORBANK, FSB	3	$691,000.00	0.34%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$325,000.00	0.16%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	$245,261.63	0.12%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$467,400.00	0.23%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$261,250.00	0.13%	0	$0.00
	AUBURNBANK	1	$320,000.00	0.16%	0	$0.00
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	$224,550.00	0.11%	0	$0.00
	AURORA FINANCIAL, LLC	1	$249,639.79	0.12%	0	$0.00
	AUSTIN CAPITAL MORTGAGE INC	1	$191,700.00	0.1%	0	$0.00
	BADGER GLOBE CREDIT UNION	1	$177,000.00	0.09%	0	$0.00
	BANCFIRST	1	$205,895.00	0.1%	0	$0.00
	BANCORPSOUTH BANK	8	$2,241,120.00	1.12%	0	$0.00
	BANK OF ENGLAND	1	$417,000.00	0.21%	0	$0.00
	BANK OF THE OZARKS	1	$215,200.00	0.11%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	$1,740,503.79	0.87%	0	$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	$496,300.00	0.25%	0	$0.00
	BANNER BANK	2	$588,905.00	0.29%	0	$0.00
	BARRE SAVINGS BANK	1	$210,000.00	0.1%	0	$0.00
	BAXTER CREDIT UNION	3	$1,085,132.00	0.54%	0	$0.00
	BAY EQUITY LLC	2	$749,500.00	0.37%	0	$0.00
	BAY FEDERAL CREDIT UNION	2	$614,000.00	0.31%	0	$0.00
	BELL STATE BANK & TRUST	3	$618,600.00	0.31%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$520,132.52	0.26%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	$1,653,057.61	0.83%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$283,955.00	0.14%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$415,000.00	0.21%	0	$0.00
	BROKER SOLUTIONS INC.	3	$1,026,766.82	0.51%	0	$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,549,975.00	1.27%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$546,250.00	0.27%	0	$0.00
	BUSEY BANK,	1	$180,500.00	0.09%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$256,400.00	0.13%	0	$0.00
	C2 FINANCIAL CORPORATION	1	$176,000.00	0.09%	0	$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	$336,000.00	0.17%	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$259,600.00	0.13%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,476,975.00	0.74%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	$803,000.00	0.4%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$1,051,982.32	0.53%	1	$261,976.76
	CENTURY LENDING COMPANY	1	$179,579.00	0.09%	0	$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	$209,000.00	0.1%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	$1,255,900.00	0.63%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$179,100.00	0.09%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$514,567.00	0.26%	0	$0.00
	CITIZENS NATL HENDERSON	1	$417,000.00	0.21%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$272,175.00	0.14%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$218,400.00	0.11%	0	$0.00
	CMG MORTGAGE INC	1	$258,875.00	0.13%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$596,500.00	0.3%	0	$0.00
	COBALT MORTGAGE, INC.	13	$4,108,712.00	2.05%	0	$0.00
	COMMERCE MORTGAGE	1	$530,268.43	0.26%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	1	$287,700.00	0.14%	0	$0.00
	COMMUNITY TRUST BANK	1	$178,200.00	0.09%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	2	$505,950.00	0.25%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$180,000.00	0.09%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$262,945.82	0.13%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$238,410.00	0.12%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$399,436.40	0.2%	0	$0.00
	DEAN COOPERATIVE BANK	1	$250,000.00	0.12%	0	$0.00
	DFCU FINANCIAL	1	$197,000.00	0.1%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,591,655.57	0.79%	0	$0.00
	DORAL MORTGAGE LLC	1	$235,525.06	0.12%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	$1,064,275.00	0.53%	0	$0.00

	E MORTGAGE MANAGEMENT LLC	5	$1,351,650.00	0.67%	0	$0.00
	EAGLEBANK A CORPORATION	1	$463,374.99	0.23%	0	$0.00
	ELEVATIONS CREDIT UNION	6	$1,637,980.00	0.82%	0	$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	$276,618.37	0.14%	0	$0.00
	EMC HOLDINGS LLC	1	$340,000.00	0.17%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$203,600.00	0.1%	0	$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$561,500.00	0.28%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$205,353.69	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$3,723,875.00	1.86%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$582,526.86	0.29%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$179,550.00	0.09%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$336,000.00	0.17%	0	$0.00
	FBC MORTGAGE, LLC	3	$817,432.00	0.41%	0	$0.00
	FIDELITY BANK	1	$240,000.00	0.12%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$577,570.15	0.29%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$284,000.00	0.14%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$539,719.00	0.27%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$336,000.00	0.17%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$190,730.88	0.1%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$259,200.00	0.13%	0	$0.00
	FIRST CENTURY BANK	1	$179,200.00	0.09%	0	$0.00
	FIRST CHOICE BANK	1	$380,000.00	0.19%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	$924,550.00	0.46%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$196,379.07	0.1%	0	$0.00
	FIRST COLLINSVILLE BANK	1	$191,900.00	0.1%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$255,200.00	0.13%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$181,000.00	0.09%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	$712,125.00	0.36%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$320,000.00	0.16%	0	$0.00
	FIRST FEDERAL BANK	5	$1,593,850.00	0.8%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$400,000.00	0.2%	0	$0.00
		7	$1,884,629.00	0.94%	0	$0.00

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA					
	FIRST FLIGHT FCU	1	$239,500.00	0.12%	0	$0.00
	FIRST FREEDOM BANK	1	$201,000.00	0.1%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$218,329.00	0.11%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$622,000.00	0.31%	0	$0.00
	FIRST INTERSTATE BANK	2	$438,000.00	0.22%	0	$0.00
	FIRST MIDWEST BANK	1	$194,925.00	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$223,200.00	0.11%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$818,500.00	0.41%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$662,600.00	0.33%	0	$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$199,600.00	0.1%	0	$0.00
	FIRST NATIONAL BANK	1	$188,864.44	0.09%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$355,770.13	0.18%	0	$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$176,000.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$179,550.00	0.09%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$179,645.00	0.09%	0	$0.00
	FIRST REPUBLIC BANK	1	$220,000.00	0.11%	0	$0.00
	FIRST STATE BANK	1	$222,000.00	0.11%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,080,750.00	0.54%	0	$0.00
	FIRST UNITED BANK & TRUST	1	$178,000.00	0.09%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$944,800.00	0.47%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$210,900.00	0.11%	0	$0.00
	FIRSTBANK	1	$360,000.00	0.18%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$237,600.00	0.12%	0	$0.00
	FIRSTRUST BANK	1	$343,500.00	0.17%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$299,250.00	0.15%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$262,675.00	0.13%	0	$0.00
	FREMONT BANK	3	$1,080,500.00	0.54%	0	$0.00
	FULTON BANK, N.A.	4	$1,211,000.00	0.6%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$185,155.00	0.09%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	$1,291,337.00	0.64%	0	$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	$328,000.00	0.16%	0	$0.00
	GMFS LLC	1	$204,725.00	0.1%	0	$0.00
	GMFS, LLC	1	$255,500.00	0.13%	0	$0.00
	GOLD COAST BANK	1	$416,425.49	0.21%	0	$0.00
	GOODFIELD STATE BANK	1	$312,000.00	0.16%	0	$0.00

	GREAT LAKES CREDIT UNION	1	$325,000.00	0.16%	0	$0.00
	GREAT WESTERN BANK	2	$558,500.00	0.28%	0	$0.00
	GREENWAY FUNDING GROUP, INC.	1	$320,400.00	0.16%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$619,875.00	0.31%	0	$0.00
	GUARANTY FEDERAL	1	$300,000.00	0.15%	0	$0.00
	GUARANTY TRUST COMPANY	2	$608,200.00	0.3%	0	$0.00
	GUARDIAN CREDIT UNION	1	$180,000.00	0.09%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$348,300.00	0.17%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$387,125.00	0.19%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$398,650.01	0.2%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$587,920.00	0.29%	0	$0.00
	HNB NATIONAL BANK	1	$417,000.00	0.21%	0	$0.00
	HOME BANK	1	$350,000.00	0.17%	0	$0.00
	HOME FEDERAL BANK	1	$176,000.00	0.09%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	$261,250.00	0.13%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$256,000.00	0.13%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	$4,958,276.61	2.48%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$200,000.00	0.1%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$219,200.00	0.11%	0	$0.00
	HORIZON BANK, N.A.	1	$189,600.00	0.09%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$189,000.00	0.09%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	5	$1,173,956.30	0.59%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$799,905.00	0.4%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$179,000.00	0.09%	0	$0.00
	IMPAC MORTGAGE CORP.	2	$813,475.00	0.41%	0	$0.00
	INDEPENDENT BANK	1	$284,000.00	0.14%	0	$0.00
	INTERBANK MORTGAGE COMPANY	4	$1,187,890.93	0.59%	0	$0.00
	INTERTRUST MORTGAGE, LLC	1	$250,000.00	0.12%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$968,000.00	0.48%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	6	$2,621,250.00	1.31%	0	$0.00
	LADERA LENDING INC	1	$229,183.81	0.11%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$708,128.01	0.35%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,884,500.00	0.94%	0	$0.00
	LANDINGS CREDIT UNION	1	$185,000.00	0.09%	0	$0.00
	LANDMARK CREDIT UNION	1	$204,910.06	0.1%	0	$0.00
	LEADER BANK N.A. A CORPORATION	1	$323,693.43	0.16%	0	$0.00

	LEADER BANK N.A.	2	$658,600.00	0.33%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$340,637.00	0.17%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$307,500.00	0.15%	0	$0.00
	LIBERTY NATIONAL BANK	1	$362,700.00	0.18%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$561,000.00	0.28%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$302,900.00	0.15%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$303,000.00	0.15%	0	$0.00
	M/I FINANCIAL, LLC	3	$709,000.00	0.35%	0	$0.00
	MAGNA BANK	1	$304,920.00	0.15%	0	$0.00
	MEETINGHOUSE BANK	1	$308,738.00	0.15%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$297,000.00	0.15%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$391,500.00	0.2%	0	$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	$187,000.00	0.09%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$178,254.08	0.09%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	4	$971,100.00	0.48%	0	$0.00
	MID AMERICA MORTGAGE	3	$806,294.00	0.4%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$184,000.00	0.09%	0	$0.00
	MIDWESTONE BANK	1	$184,000.00	0.09%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$396,000.00	0.2%	0	$0.00
	MORTGAGE AMERICA	1	$236,000.00	0.12%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$408,850.00	0.2%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$179,520.00	0.09%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$289,750.00	0.14%	0	$0.00
	MORTGAGE OPTIONS, INC.	1	$301,600.00	0.15%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$179,550.00	0.09%	0	$0.00
	MORTGAGENETWORK	2	$627,400.00	0.31%	0	$0.00
	MOVEMENT MORTGAGE	3	$907,920.00	0.45%	0	$0.00
	MOVEMENT MORTGAGE, LLC	6	$1,766,520.00	0.88%	0	$0.00
	MUFG UNION BANK, N.A.	2	$851,863.13	0.43%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$306,800.00	0.15%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$417,000.00	0.21%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$280,000.00	0.14%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	$686,500.00	0.34%	0	$0.00
	NETWORK FUNDING, L.P.	1	$212,800.00	0.11%	0	$0.00
	NEXBANK SSB	1	$237,500.00	0.12%	0	$0.00

	NJ LENDERS CORP.	3	$1,058,600.00	0.53%	0	$0.00
	NODAWAY VALLEY BANK	1	$283,600.00	0.14%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$294,800.00	0.15%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	$1,443,900.00	0.72%	0	$0.00
	NUMERICA CREDIT UNION	1	$199,500.00	0.1%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	2	$496,760.00	0.25%	0	$0.00
	OAK BANK	1	$179,250.00	0.09%	0	$0.00
	OBALT MORTGAGE, INC.	1	$189,050.00	0.09%	0	$0.00
	OPES ADVISORS, INC	1	$624,638.23	0.31%	0	$0.00
	OPES ADVISORS, INC.	1	$487,342.66	0.24%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$185,000.00	0.09%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	1	$321,600.00	0.16%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$566,250.00	0.28%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$182,350.00	0.09%	0	$0.00
	PACIFIC UNION TEXAS - DIRECT MARKET	1	$318,495.00	0.16%	0	$0.00
	PALM LENDING, LLC	1	$201,400.00	0.1%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$210,000.00	0.1%	0	$0.00
	PARKSIDE LENDING LLC	2	$932,701.64	0.47%	0	$0.00
	PATELCO CREDIT UNION	2	$787,000.00	0.39%	0	$0.00
	PAWTUCKET CREDIT UNION	1	$275,500.00	0.14%	0	$0.00
	PENTAGON FEDERAL C. U.	2	$405,722.88	0.2%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,348,530.00	0.67%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$411,432.38	0.21%	0	$0.00
	PEOPLES CREDIT UNION	1	$238,000.00	0.12%	0	$0.00
	PEOPLES STATE BANK	1	$388,000.00	0.19%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$3,093,400.00	1.54%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$294,400.00	0.15%	0	$0.00
	PLATINUM MORTGAGE, INC.	3	$848,750.00	0.42%	0	$0.00
	PLAZA HOME MORTGAGE	2	$515,900.00	0.26%	0	$0.00
	PMAC LENDING SERVICES, INC.	7	$1,811,200.00	0.9%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$297,000.00	0.15%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	2	$529,750.00	0.26%	0	$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$284,700.00	0.14%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	$3,013,800.00	1.5%	0	$0.00
	PS BANK	1	$216,500.00	0.11%	0	$0.00
		1	$257,833.29	0.13%	0	$0.00

	PURCHASE INSTITUTION:J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP					
	RANDOLPH SAVINGS BANK	1	$416,500.00	0.21%	0	$0.00
	RANLIFE, INC.	1	$393,400.00	0.2%	0	$0.00
	RED RIVER BANK	1	$279,300.00	0.14%	0	$0.00
	REDSTONE	1	$279,000.00	0.14%	0	$0.00
	REGAL BANK AND TRUST	1	$337,600.00	0.17%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$428,855.00	0.21%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$222,500.00	0.11%	0	$0.00
	RESOURCE LENDERS, INC.- A CALIFORNI	1	$284,050.00	0.14%	0	$0.00
	ROCKLAND TRUST	1	$178,353.94	0.09%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$225,000.00	0.11%	0	$0.00
	ROUND TOP STATE BANK	1	$300,000.00	0.15%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$342,000.00	0.17%	0	$0.00
	ROYAL CREDIT UNION	1	$179,500.00	0.09%	0	$0.00
	RPM MORTGAGE, INC.	1	$409,000.00	0.2%	0	$0.00
	SALAL CREDIT UNION	2	$634,726.00	0.32%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$311,138.78	0.16%	0	$0.00
	SANTANDER BANK, N.A.	1	$285,000.00	0.14%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$245,661.08	0.12%	0	$0.00
	SECURITY STATE BANK	1	$177,255.46	0.09%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$275,000.00	0.14%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$178,400.00	0.09%	0	$0.00
	SHEA MORTGAGE INC.	1	$401,124.00	0.2%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$2,915,596.95	1.46%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	$661,250.00	0.33%	0	$0.00
	SKYLINE FINANCIAL CORP.	1	$318,250.00	0.16%	0	$0.00
	SOUTHWEST BANK	1	$317,520.00	0.16%	0	$0.00
	SPIRE FEDERAL CU	1	$178,179.18	0.09%	0	$0.00
	ST. MARY'S CREDIT UNION	2	$666,412.45	0.33%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$308,750.00	0.15%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$222,121.56	0.11%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$417,000.00	0.21%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$225,000.00	0.11%	0	$0.00
	STATE BANK OF WATERLOO	1	$200,000.00	0.1%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$199,500.00	0.1%	0	$0.00
	STATE FARM BANK, F.S.B.	2	$509,125.25	0.25%	0	$0.00

	STEARNS LENDING INC.	17	$5,839,550.50	2.92%	0	$0.00
	STIFEL BANK AND TRUST	1	$238,900.00	0.12%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	$308,750.00	0.15%	0	$0.00
	SUMMIT CREDIT UNION	2	$578,800.00	0.29%	0	$0.00
	SUMMIT FUNDING INC.	1	$296,000.00	0.15%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$416,000.00	0.21%	0	$0.00
	SUPERIOR CREDIT UNION	1	$179,350.00	0.09%	0	$0.00
	SUSQUEHANNA BANK	1	$456,000.00	0.23%	0	$0.00
	SWBC MORTGAGE CORPORATION	8	$2,117,185.00	1.06%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$356,350.00	0.18%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$179,700.00	0.09%	0	$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	$259,350.00	0.13%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$204,300.00	0.1%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$220,800.00	0.11%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$240,000.00	0.12%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$243,200.00	0.12%	0	$0.00
	THE PEOPLES BANK	1	$258,300.00	0.13%	0	$0.00
	THINK MUTUAL BANK	1	$223,200.00	0.11%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$306,276.00	0.15%	0	$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	$381,074.26	0.19%	0	$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$323,950.00	0.16%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	$815,400.00	0.41%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	$2,824,343.00	1.41%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$622,250.00	0.31%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$200,000.00	0.1%	0	$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$275,500.00	0.14%	0	$0.00
	UNIONBANK,N.A.	1	$195,729.97	0.1%	1	$193,534.99
	UNITED BANK &TRUST	2	$596,500.00	0.3%	0	$0.00
	UNITED COMMUNITY BANK	1	$267,900.00	0.13%	0	$0.00
	UNITED WHOLESALE MORTGAGE	29	$8,225,524.00	4.11%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$789,392.00	0.39%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	$5,066,725.00	2.53%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$177,000.00	0.09%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$693,610.23	0.35%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$337,250.00	0.17%	0	$0.00
		VALLEY STATE BANK	1	$200,000.00	0.1%	0	$0.00
		VERITAS FUNDING, LLC	3	$835,939.00	0.42%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$211,000.00	0.11%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$347,310.00	0.17%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$226,000.00	0.11%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$854,180.79	0.43%	0	$0.00
		WAUKESHA STATE BANK	1	$335,000.00	0.17%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$413,154.00	0.21%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$347,400.00	0.17%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$276,000.00	0.14%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$501,600.00	0.25%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$403,500.00	0.2%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$342,900.00	0.17%	0	$0.00
		Unavailable	7	$2,057,929.00	1.09%	0	$0.00
Total			**685**	**$200,312,915.48**	**100%**	**2**	**$455,511.75**
3138WCKB8		ANCHORBANK, FSB	1	$144,000.00	9.62%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$520,280.87	34.78%	0	$0.00
		BLACKHAWK BANK	1	$112,900.00	7.55%	0	$0.00
		FARMERS & MERCHANTS BANK & TRUST	1	$184,000.00	12.3%	0	$0.00
		JOHNSON BANK	1	$121,250.00	8.1%	0	$0.00
		PIONEER CREDIT UNION	2	$293,200.00	19.6%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$120,494.70	8.05%	0	$0.00
Total			**11**	**$1,496,125.57**	**100%**	**0**	**$0.00**
3138WCKC6		AMERIHOME FINANCIAL, LLC	1	$304,950.00	1.16%	0	$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$237,450.00	0.9%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$409,655.00	1.55%	0	$0.00
	CENTURY LENDING COMPANY	1	$245,000.00	0.93%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	$203,300.00	0.77%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$199,000.00	0.75%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$189,000.00	0.72%	0	$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$879,450.00	3.34%	0	$0.00
	EVOLVE BANK & TRUST	1	$225,150.00	0.85%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,561,280.00	9.71%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	$701,696.90	2.66%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$230,400.00	0.87%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	8	$2,031,925.00	7.71%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$221,045.04	0.84%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$332,072.00	1.26%	0	$0.00
	GEO CORP INC,	1	$295,000.00	1.12%	0	$0.00
	GEO-CORP, INC.	1	$296,250.00	1.12%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$250,092.11	0.95%	0	$0.00
	GUARANTY TRUST COMPANY	1	$249,000.00	0.94%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$346,272.27	1.31%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$211,500.00	0.8%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	$1,135,179.17	4.3%	0	$0.00
	IMPAC MORTGAGE CORP	1	$242,250.00	0.92%	0	$0.00
	MLD MORTGAGE, INC.	1	$333,750.00	1.27%	0	$0.00
	MONARCH BANK	1	$391,859.38	1.49%	0	$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	$234,316.00	0.89%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$404,000.00	1.53%	0	$0.00
	NFM, INC. DBA NFM LENDING	3	$825,725.00	3.13%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$569,481.98	2.16%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	1	$324,592.00	1.23%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	$455,000.00	1.73%	0	$0.00

		PENTAGON FEDERAL C. U.	1	$254,149.36	0.96%	0	$0.00
		PLATINUM MORTGAGE, INC.	3	$860,990.58	3.27%	0	$0.00
		PLAZA HOME MORTGAGE	1	$180,500.00	0.68%	0	$0.00
		PMAC LENDING SERVICES, INC.	1	$280,000.00	1.06%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	18	$4,928,752.88	18.69%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	$221,000.00	0.84%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$1,373,500.00	5.21%	0	$0.00
		STEARNS LENDING INC.	1	$187,000.00	0.71%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$180,975.00	0.69%	0	$0.00
		TALMER BANK AND TRUST	1	$232,110.00	0.88%	0	$0.00
		THE MORTGAGE LINK INC	1	$275,500.00	1.04%	0	$0.00
		THE MORTGAGE LINK, INC.	1	$243,000.00	0.92%	0	$0.00
		THE MORTGAGE LINK, INC. - COR	1	$192,988.00	0.73%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$1,021,500.00	3.87%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$402,000.00	1.54%	0	$0.00
Total			**101**	**$26,369,607.67**	**100%**	**0**	**$0.00**
3138WCKD4		ABBEVILLE BUILDING & LOAN	1	$259,000.00	0.13%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$1,365,290.00	0.68%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISIO	1	$357,495.57	0.18%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$260,200.00	0.13%	0	$0.00
		AFFILIATED BANK	1	$342,000.00	0.17%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$326,000.00	0.16%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$300,000.00	0.15%	0	$0.00
		ALIGN CREDIT UNION	1	$345,000.00	0.17%	0	$0.00
		ALLIED MORTGAGE GROUP INC	2	$575,603.21	0.29%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$691,900.00	0.35%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	1	$285,999.00	0.14%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$733,855.00	0.37%	0	$0.00
		AMERICAN BANK	1	$180,500.00	0.09%	0	$0.00
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$212,000.00	0.11%	0	$0.00
		AMERICAN BANK, N.A.	1	$178,000.00	0.09%	0	$0.00
		AMERICAN FEDERAL BANK	1	$260,000.00	0.13%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$379,900.00	0.19%	0	$0.00
		AMERICAN PACIFIC MTG CORP	3	$928,150.00	0.46%	0	$0.00
		ANCHORBANK, FSB	4	$798,700.00	0.4%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$276,300.00	0.14%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	$2,198,300.00	1.1%	0	$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$184,000.00	0.09%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$248,000.00	0.12%	0	$0.00
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	$386,000.00	0.19%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$227,981.00	0.11%	0	$0.00
	AUSTIN CAPITAL MORTGAGE INC	1	$226,100.00	0.11%	0	$0.00
	AXIA FINANCIAL, LLC	1	$270,000.00	0.13%	0	$0.00
	BADGER BANK	1	$201,400.00	0.1%	0	$0.00
	BANCORPSOUTH BANK	7	$1,726,675.00	0.86%	0	$0.00
	BANK FIRST FINANCIAL SERVICES	1	$224,800.00	0.11%	0	$0.00
	BANK MUTUAL	1	$184,000.00	0.09%	0	$0.00
	BANK OF BELLEVILLE	1	$417,000.00	0.21%	0	$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$312,000.00	0.16%	0	$0.00
	BANK OF THE CASCADES	1	$216,600.00	0.11%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$1,012,850.96	0.51%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$412,000.00	0.21%	0	$0.00
	BAXTER CREDIT UNION	2	$501,600.00	0.25%	0	$0.00
	BAY EQUITY LLC	1	$351,000.00	0.18%	0	$0.00
	BAY MORTGAGE CORPORATION	1	$184,000.00	0.09%	0	$0.00
	BELL STATE BANK & TRUST	3	$833,800.00	0.42%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$731,250.00	0.37%	0	$0.00
	BLUELEAF LENDING, LLC	3	$920,425.00	0.46%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	$1,210,210.90	0.6%	0	$0.00
	BROKER SOLUTIONS INC.	2	$530,652.81	0.27%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$4,182,650.00	2.09%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$486,500.00	0.24%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$746,000.00	0.37%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$325,735.00	0.16%	0	$0.00
	BUSEY BANK,	1	$379,200.00	0.19%	0	$0.00
	C2 FINANCIAL CORPORATION	1	$504,000.00	0.25%	0	$0.00
	CAPITAL BANK OF NEW JERSEY	1	$212,000.00	0.11%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,998,400.00	1%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$260,000.00	0.13%	0	$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$200,000.00	0.1%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$251,395.28	0.13%	0	$0.00

	CENTRAL BANK	1	$304,000.00	0.15%	0	$0.00
	CENTRAL SAVINGS BANK	1	$208,067.20	0.1%	0	$0.00
	CENTURY LENDING COMPANY	6	$1,723,810.12	0.86%	0	$0.00
	CHEMICAL BANK	1	$229,425.00	0.11%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	$1,202,290.00	0.6%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$430,340.00	0.22%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$185,000.00	0.09%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$248,800.00	0.12%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$184,565.00	0.09%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$923,900.00	0.46%	0	$0.00
	COBALT MORTGAGE, INC.	6	$1,670,083.00	0.83%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$902,829.73	0.45%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	1	$240,000.00	0.12%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$294,500.00	0.15%	0	$0.00
	COMMUNITY BANK, INC.	1	$230,000.00	0.11%	0	$0.00
	COMMUNITY TRUST BANK	1	$343,200.00	0.17%	0	$0.00
	CONSUMERS CREDIT UNION	1	$224,650.00	0.11%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$625,500.00	0.31%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	4	$995,000.00	0.5%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$417,000.00	0.21%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$284,000.00	0.14%	0	$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	$209,710.68	0.1%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$260,000.00	0.13%	0	$0.00
	CREDIT UNION OF COLORADO	3	$624,430.00	0.31%	0	$0.00
	CRESTMARK MORTGAGE COMPANY LTD.	1	$417,000.00	0.21%	0	$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	$360,000.00	0.18%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$232,000.00	0.12%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$202,000.00	0.1%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$417,000.00	0.21%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$218,000.00	0.11%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$1,970,310.68	0.98%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$408,000.00	0.2%	0	$0.00
	DORAL MORTGAGE LLC	1	$179,752.01	0.09%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$499,400.00	0.25%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$330,000.00	0.16%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	3	$985,000.00	0.49%	0	$0.00

	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATI	1	$417,000.00	0.21%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$657,085.00	0.33%	0	$0.00
	EMC HOLDINGS LLC	1	$235,000.00	0.12%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	3	$826,250.00	0.41%	0	$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$218,500.00	0.11%	0	$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$380,000.00	0.19%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$333,000.00	0.17%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$416,425.49	0.21%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$240,750.00	0.12%	0	$0.00
	EXPRESS MORTGAGE, LLC	2	$395,800.00	0.2%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	$6,160,355.00	3.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$520,970.00	0.26%	0	$0.00
	FBC MORTGAGE, LLC	3	$868,056.26	0.43%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	$889,934.00	0.44%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$304,570.26	0.15%	0	$0.00
	FIRST BANK & TRUST	1	$202,400.00	0.1%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$239,661.84	0.12%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$176,000.00	0.09%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$185,000.00	0.09%	0	$0.00
	FIRST CHOICE BANK	1	$307,600.00	0.15%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC.	4	$1,479,000.00	0.74%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	$1,186,500.00	0.59%	0	$0.00
	FIRST FEDERAL BANK	2	$421,300.00	0.21%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$201,034.44	0.1%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$220,000.00	0.11%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$1,098,923.00	0.55%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$187,500.00	0.09%	0	$0.00
	FIRST GUARANTY MORTGAGE	1	$412,300.00	0.21%	0	$0.00

	CORPORATION					
	FIRST HOME MORTGAGE CORPORATION	7	$2,968,405.00	1.48%	0	$0.00
	FIRST INTERSTATE BANK	4	$1,120,900.00	0.56%	0	$0.00
	FIRST METRO BANK	1	$180,000.00	0.09%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$927,100.00	0.46%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$505,606.00	0.25%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$184,745.12	0.09%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$360,000.00	0.18%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$267,200.00	0.13%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$235,000.00	0.12%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$204,250.00	0.1%	0	$0.00
	FIRST REPUBLIC BANK	1	$620,000.00	0.31%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	$180,000.00	0.09%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$252,000.00	0.13%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$177,200.00	0.09%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$182,900.00	0.09%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,476,143.00	0.74%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$409,000.00	0.2%	0	$0.00
	FIRSTBANK	1	$350,000.00	0.17%	0	$0.00
	FIRSTRUST BANK	1	$180,000.00	0.09%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$252,895.00	0.13%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$536,800.00	0.27%	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$456,500.00	0.23%	0	$0.00
	FREMONT BANK	4	$1,366,948.91	0.68%	0	$0.00
	FULTON BANK, N.A.	2	$741,000.00	0.37%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	$1,357,121.07	0.68%	0	$0.00
	GREAT WESTERN BANK	2	$689,000.00	0.34%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$213,650.00	0.11%	0	$0.00
	GUARANTY TRUST COMPANY	2	$531,001.01	0.27%	0	$0.00
	GUARDIAN CREDIT UNION	1	$217,600.00	0.11%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$176,409.00	0.09%	0	$0.00
	HARBOR NATIONAL BANK	1	$266,400.00	0.13%	1	$263,427.10
	HEARTLAND BANK	1	$348,266.00	0.17%	0	$0.00
	HELENA COMMUNITY CREDIT UNION	1	$270,275.00	0.14%	0	$0.00
	HERITAGE BANK, NA, A CORPORATION	1	$248,000.00	0.12%	0	$0.00

	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$486,096.90	0.24%	0	$0.00
	HOME BANK	2	$554,400.00	0.28%	0	$0.00
	HOME FEDERAL BANK	2	$657,000.00	0.33%	0	$0.00
	HOME LOAN MORTGAGE COMPANY A CALIFO	1	$400,000.00	0.2%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	$5,255,347.86	2.63%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$270,000.00	0.13%	0	$0.00
	HONOLULU HOMELOANS, INC.	1	$500,000.00	0.25%	0	$0.00
	HORIZON BANK, N.A.	4	$1,030,600.00	0.52%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$176,225.00	0.09%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$614,405.00	0.31%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$207,400.00	0.1%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$966,910.00	0.48%	0	$0.00
	INDEPENDENT BANK	1	$262,000.00	0.13%	0	$0.00
	INTERBANK MORTGAGE COMPANY	4	$1,118,584.84	0.56%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$680,670.00	0.34%	0	$0.00
	IOWA STATE BANK	1	$180,000.00	0.09%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$176,500.00	0.09%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$1,333,500.00	0.67%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$409,951.00	0.2%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$212,800.00	0.11%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,593,500.00	0.8%	0	$0.00
	LANDMARK CREDIT UNION	4	$890,600.00	0.45%	0	$0.00
	LEADER BANK	1	$233,278.16	0.12%	0	$0.00
	LEADER BANK N.A.	2	$664,300.00	0.33%	0	$0.00
	LEND SMART MORTGAGE, LLC. A LIMITED	1	$247,000.00	0.12%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$349,000.00	0.17%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$184,700.00	0.09%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$699,400.00	0.35%	0	$0.00
	LONE STAR NATIONAL BANK	1	$217,500.00	0.11%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$336,000.00	0.17%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$245,000.00	0.12%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$569,000.00	0.28%	0	$0.00
	M/I FINANCIAL, LLC	3	$694,349.00	0.35%	0	$0.00
	MAGNA BANK	1	$233,600.00	0.12%	0	$0.00
	MAGNOLIA BANK INC	1	$344,000.00	0.17%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$298,000.00	0.15%	0	$0.00
	MARINE BANK	1	$233,585.00	0.12%	0	$0.00

	MARSHALL COMMUNITY CREDIT UNION	1	$176,500.00	0.09%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$874,250.00	0.44%	0	$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	$275,400.00	0.14%	1	$271,697.45
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	3	$777,450.00	0.39%	0	$0.00
	METRO CREDIT UNION	1	$284,900.00	0.14%	0	$0.00
	MID AMERICA MORTGAGE SERVICES, INC.	1	$216,000.00	0.11%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$180,025.00	0.09%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$180,000.00	0.09%	0	$0.00
	MIDWEST BANK N.A.	1	$252,000.00	0.13%	0	$0.00
	MISSOURI CREDIT UNION	1	$184,000.00	0.09%	0	$0.00
	MLD MORTGAGE, INC.	1	$230,000.00	0.11%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$177,600.00	0.09%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$479,200.00	0.24%	0	$0.00
	MORTGAGE UNLIMITED, L.L.C.	1	$314,965.46	0.16%	0	$0.00
	MOVEMENT MORTGAGE	4	$1,031,526.00	0.52%	0	$0.00
	MOVEMENT MORTGAGE, LLC	9	$2,559,305.00	1.28%	0	$0.00
	MUFG UNION BANK, N.A.	3	$1,111,602.42	0.56%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$417,000.00	0.21%	0	$0.00
	NASSAU EDUCATORS FCU	1	$298,400.00	0.15%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	4	$1,287,757.00	0.64%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$330,500.00	0.17%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	$208,667.00	0.1%	0	$0.00
	NEW ERA BANK	1	$180,000.00	0.09%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$278,500.00	0.14%	0	$0.00
	NEXBANK SSB	1	$277,950.00	0.14%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$390,000.00	0.19%	0	$0.00
	NJ LENDERS CORP.	2	$516,000.00	0.26%	0	$0.00
	NORTH SHORE BANK	1	$211,000.00	0.11%	0	$0.00
	NORTHVIEW BANK	1	$178,000.00	0.09%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	$1,225,392.49	0.61%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	2	$700,160.00	0.35%	0	$0.00
	OA MORTGAGE SERVICES	1	$539,272.61	0.27%	0	$0.00
	ON Q FINANCIAL INC.	1	$329,000.00	0.16%	0	$0.00
	OPES ADVISORS, INC	1	$625,076.00	0.31%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$184,000.00	0.09%	0	$0.00
	PACIFIC UNION TEXAS - DIRECT MARKET	1	$230,000.00	0.11%	0	$0.00
	PARK BANK	1	$399,049.46	0.2%	0	$0.00
	PARKSIDE LENDING LLC	1	$625,500.00	0.31%	0	$0.00

	PATELCO CREDIT UNION	1	$325,647.00	0.16%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$201,937.00	0.1%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$3,322,260.00	1.66%	0	$0.00
	PLATINUM MORTGAGE, INC.	3	$815,520.00	0.41%	0	$0.00
	PLAZA HOME MORTGAGE	3	$761,675.00	0.38%	0	$0.00
	PLAZA HOME MORTGAGE INC.	1	$417,000.00	0.21%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$180,000.00	0.09%	0	$0.00
	PMAC LENDING SERVICES, INC.	7	$1,923,575.00	0.96%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	$622,700.00	0.31%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$647,022.21	0.32%	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$225,189.33	0.11%	0	$0.00
	PREMIERBANK - JOHNSON CREEK	1	$244,000.00	0.12%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$182,750.00	0.09%	0	$0.00
	PROSPERITY BANK	1	$313,200.00	0.16%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	$3,607,500.00	1.8%	0	$0.00
	PURDUE FEDERAL CU	2	$403,250.00	0.2%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$218,500.00	0.11%	0	$0.00
	RCB BANK	1	$417,000.00	0.21%	0	$0.00
	RED RIVER BANK	1	$321,955.82	0.16%	0	$0.00
	REDWOOD CAPITAL BANK	1	$350,000.00	0.17%	0	$0.00
	REDWOOD CREDIT UNION	1	$360,000.00	0.18%	0	$0.00
	RENASANT BANK	2	$470,800.00	0.24%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$247,260.00	0.12%	0	$0.00
	REPUBLIC STATE MORTGAGE CO. A TEXAS	1	$228,684.50	0.11%	0	$0.00
	RESOURCE LENDERS, INC	1	$288,000.00	0.14%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$382,500.00	0.19%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$176,800.00	0.09%	0	$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$317,000.00	0.16%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITIED LIABILITY COMPANY	1	$292,600.00	0.15%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$342,000.00	0.17%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$184,500.00	0.09%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$220,000.00	0.11%	0	$0.00
	ROUNDBANK	1	$278,200.00	0.14%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	$986,230.00	0.49%	0	$0.00
	ROYAL CREDIT UNION	3	$722,164.58	0.36%	0	$0.00
		1	$369,243.00	0.18%	0	$0.00

	RUSHMORE LOAN MANAGEMENT SERVICES LLC					
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$182,700.00	0.09%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$573,000.00	0.29%	0	$0.00
	SANTANDER BANK, N.A.	2	$507,250.00	0.25%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$237,000.00	0.12%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$244,700.00	0.12%	0	$0.00
	SECURITY AMERICA MORTGAGE INC.	1	$275,393.00	0.14%	0	$0.00
	SENTE MORTGAGE, INC.	2	$600,450.00	0.3%	0	$0.00
	SFMC, LP	1	$202,500.00	0.1%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$200,000.00	0.1%	0	$0.00
	SHORE MORTGAGE	1	$323,000.00	0.16%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	$3,311,800.00	1.66%	0	$0.00
	SILVER STATE SCHOOLS MORTGATGE	1	$368,503.00	0.18%	0	$0.00
	SOMERSET TRUST COMPANY	1	$240,000.00	0.12%	0	$0.00
	SOUND COMMUNITY BANK	1	$317,000.00	0.16%	0	$0.00
	SOUTHERN BANCORP BANK	1	$208,000.00	0.1%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$284,000.00	0.14%	0	$0.00
	SPACE COAST CREDIT UNION	1	$206,000.00	0.1%	0	$0.00
	ST. MARY'S CREDIT UNION	1	$415,898.83	0.21%	0	$0.00
	ST.MARY'S BANK	1	$253,800.00	0.13%	0	$0.00
	STATE BANK OF LINCOLN	1	$176,500.00	0.09%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$433,250.00	0.22%	0	$0.00
	STATE FARM BANK, F.S.B.	2	$589,000.00	0.29%	0	$0.00
	STATEWIDE MORTGAGE LLC	1	$375,000.00	0.19%	0	$0.00
	STEARNS LENDING INC.	11	$3,493,322.00	1.75%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$517,273.00	0.26%	0	$0.00
	STIFEL BANK AND TRUST	2	$683,600.00	0.34%	0	$0.00
	SUMMIT BANK AND TRUST	1	$325,000.00	0.16%	0	$0.00
	SUMMIT CREDIT UNION	4	$1,108,950.00	0.55%	0	$0.00
	SUMMIT FUNDING INC	1	$313,200.00	0.16%	0	$0.00
	SUMMIT FUNDING INC	1	$417,000.00	0.21%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	$815,200.00	0.41%	0	$0.00
	SUTTON BANK	2	$388,405.00	0.19%	0	$0.00
	SWBC MORTGAGE CORPORATION	9	$2,809,205.00	1.4%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$361,000.00	0.18%	0	$0.00
	THE BANK OF CANTON	1	$267,630.77	0.13%	0	$0.00

	THE CITIZENS BANK OF PHILADELPHIA	1	$245,500.00	0.12%	0	$0.00
	THE COLUMBIA BANK	1	$328,000.00	0.16%	0	$0.00
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	$402,000.00	0.2%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$410,305.00	0.21%	0	$0.00
	THE PARK BANK	1	$184,000.00	0.09%	0	$0.00
	THINK MUTUAL BANK	1	$330,000.00	0.16%	0	$0.00
	THREE RIVERS FCU	1	$200,481.39	0.1%	0	$0.00
	TRAVERSE CITY STATE BANK	2	$443,250.00	0.22%	0	$0.00
	TRAVIS CREDIT UNION	2	$498,000.00	0.25%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$343,800.00	0.17%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$182,400.00	0.09%	0	$0.00
	TRUSTMARK NATIONAL BANK	1	$301,600.00	0.15%	0	$0.00
	TRUWEST CREDIT UNION	1	$382,500.00	0.19%	0	$0.00
	ULSTER SAVINGS BANK	1	$206,250.00	0.1%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	$2,732,550.00	1.37%	1	$430,145.63
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$501,800.00	0.25%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$520,000.00	0.26%	0	$0.00
	UNITED BANK & TRUST NA	1	$233,600.00	0.12%	0	$0.00
	UNITED WHOLESALE MORTGAGE	18	$5,387,365.00	2.69%	0	$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	$202,500.00	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$666,128.00	0.33%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	$2,237,427.00	1.12%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$417,200.00	0.21%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$184,000.00	0.09%	0	$0.00
	USE CREDIT UNION	1	$180,000.00	0.09%	0	$0.00
	VALLEY NATIONAL BANK	1	$242,250.00	0.12%	0	$0.00
	VALLEY WEST MORTGAGE	1	$207,000.00	0.1%	0	$0.00
	VERITAS FUNDING, LLC	3	$900,200.00	0.45%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$176,000.00	0.09%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,528,165.93	0.76%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED	1	$389,500.00	0.19%	0	$0.00

		LIABILITY COMPANY					
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$734,725.00	0.37%	0	$0.00
		WASHINGTON COUNTY BANK	1	$184,000.00	0.09%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$467,452.00	0.23%	0	$0.00
		WAUKESHA STATE BANK	1	$180,200.00	0.09%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$180,000.00	0.09%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$184,092.18	0.09%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$275,500.00	0.14%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$183,255.00	0.09%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$441,000.00	0.22%	0	$0.00
		WOOD & HUSTON BANK	1	$400,000.00	0.2%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$264,684.83	0.13%	0	$0.00
		YADKIN BANK	1	$185,000.00	0.09%	0	$0.00
		Unavailable	2	$417,325.00	0.35%	0	$0.00
Total			**694**	**$200,038,564.12**	**100%**	**3**	**$965,270.18**
3138WCKE2		ACADEMY MORTGAGE CORPORATION	5	$952,872.00	1.89%	0	$0.00
		ACOPIA HOME LOANS	1	$183,000.00	0.36%	0	$0.00
		AIR ACADEMY FEDERAL CREDIT UNION	1	$153,000.00	0.3%	0	$0.00
		ALARION BANK	1	$159,363.02	0.32%	0	$0.00
		AMARILLO NATIONAL BANK	1	$232,500.00	0.46%	0	$0.00
		AMCAP	1	$180,750.00	0.36%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$159,500.00	0.32%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$150,000.00	0.3%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$154,000.00	0.31%	0	$0.00
		ASCENT HOME LENDING, LLC	1	$267,306.36	0.53%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLIE	1	$254,949.06	0.51%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$482,000.00	0.95%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$209,000.00	0.41%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$220,000.00	0.44%	0	$0.00
		BANCORPSOUTH BANK	1	$164,274.80	0.33%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$1,042,370.47	2.07%	0	$0.00

	BAY VALLEY MORTGAGE GROUP	1	$354,000.00	0.7%	1	$342,091.91
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$275,000.00	0.54%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$168,750.00	0.33%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$192,375.00	0.38%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$207,100.00	0.41%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$180,000.00	0.36%	0	$0.00
	CENTURY LENDING COMPANY	1	$168,637.55	0.33%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$345,000.00	0.68%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$285,500.00	0.57%	0	$0.00
	CITY NATIONAL BANK	1	$319,504.51	0.63%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$508,000.00	1.01%	0	$0.00
	COBALT MORTGAGE, INC.	2	$390,000.00	0.77%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$357,000.00	0.71%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	2	$379,640.20	0.75%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$482,149.32	0.96%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$607,485.70	1.2%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$169,600.00	0.34%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$190,000.00	0.38%	0	$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$160,637.82	0.32%	0	$0.00
	EVERETT FINANCIAL, INC., DBA SUPREM	1	$153,231.91	0.3%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,801,450.00	3.57%	0	$0.00
	FBC MORTGAGE, LLC	2	$523,500.00	1.04%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$475,963.19	0.94%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$163,000.00	0.32%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC.	4	$796,752.00	1.58%	0	$0.00
	FIRST FINANCIAL BANK	1	$310,000.00	0.61%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$198,000.00	0.39%	0	$0.00
	FIRST NIAGARA BANK, N.A.	1	$158,340.60	0.31%	0	$0.00
	FIRSTRUST BANK	1	$187,500.00	0.37%	0	$0.00
	FREMONT BANK	5	$1,204,750.00	2.39%	0	$0.00
	FULTON BANK, N.A.	1	$165,000.00	0.33%	0	$0.00
	GEO-CORP, INC.	1	$285,000.00	0.56%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$269,740.37	0.53%	0	$0.00
	GMFS, LLC	2	$469,200.00	0.93%	0	$0.00
	GOTMORTGAGE.COM	1	$205,000.00	0.41%	0	$0.00

	GRAND RAPIDS FAMILY CREDIT UNION	1	$160,000.00	0.32%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$272,000.00	0.54%	1	$265,312.80
	GROUP MORTGAGE, LLC	1	$172,500.00	0.34%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$537,760.50	1.07%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$204,750.00	0.41%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$987,132.32	1.96%	0	$0.00
	HOME FINANCING CENTER, INC.	1	$297,532.88	0.59%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	$1,376,751.88	2.73%	1	$210,746.72
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$417,000.00	0.83%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$415,188.53	0.82%	0	$0.00
	HONOLULU HOMELOANS, INC.	1	$269,600.00	0.53%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$258,750.00	0.51%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$220,500.00	0.44%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$182,250.00	0.36%	0	$0.00
	JEANNE D'ARC CREDIT UNION	1	$184,000.00	0.36%	0	$0.00
	JMAC LENDING, INC.	1	$294,000.00	0.58%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$179,200.00	0.36%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$1,100,500.00	2.18%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$250,000.00	0.5%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$392,814.88	0.78%	0	$0.00
	M/I FINANCIAL, LLC	1	$256,750.00	0.51%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$359,200.00	0.71%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$245,000.00	0.49%	0	$0.00
	MID AMERICA MORTGAGE	1	$272,800.00	0.54%	0	$0.00
	MORTGAGE EXPRESS, LLC	1	$175,000.00	0.35%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$180,000.00	0.36%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$468,425.00	0.93%	0	$0.00
	MUFG UNION BANK, N.A.	5	$1,187,216.17	2.35%	0	$0.00
	MY COMMUNITY FEDERAL CREDIT UNION	1	$308,379.81	0.61%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$153,705.17	0.3%	0	$0.00
	NATIONS LENDING CORPORATION	2	$333,900.00	0.66%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$179,253.50	0.36%	0	$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	$216,000.00	0.43%	0	$0.00
	NETWORK FUNDING, L.P.	1	$153,000.00	0.3%	0	$0.00
	NETWORK FUNDING, LP	2	$319,750.00	0.63%	0	$0.00

	NTFN, INC. DBA PREMIER NATIONWIDE L	1	$220,000.00	0.44%	0	$0.00
	NUVISION FCU	1	$652,500.00	1.29%	1	$633,753.14
	ON Q FINANCIAL, INC.	1	$546,250.00	1.08%	0	$0.00
	ON Q FINANCIAL, INC. - COR	1	$374,456.43	0.74%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$365,000.00	0.72%	0	$0.00
	PARKSIDE LENDING LLC	1	$471,900.00	0.93%	0	$0.00
	PARKSIDE LENDING, LLC	4	$781,655.00	1.55%	0	$0.00
	PATELCO CREDIT UNION	1	$344,952.91	0.68%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$718,550.00	1.42%	0	$0.00
	PLAZA HOME MORTGAGE	2	$354,000.00	0.7%	0	$0.00
	PLAZA HOME MORTGAGE INC.	1	$230,000.00	0.46%	0	$0.00
	PMAC LENDING SERVICES, INC.	3	$1,132,600.00	2.24%	0	$0.00
	PRIMEWEST MORTGAGE	1	$232,000.00	0.46%	0	$0.00
	RCB BANK, A CORPORATION	1	$278,873.00	0.55%	0	$0.00
	RENASANT BANK	1	$150,000.00	0.3%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$176,000.00	0.35%	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$163,662.26	0.32%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$178,500.00	0.35%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$352,500.00	0.7%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$507,750.00	1.01%	0	$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$315,000.00	0.62%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$267,000.00	0.53%	0	$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$400,000.00	0.79%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$202,400.00	0.4%	0	$0.00
	SHORE MORTGAGE	3	$713,250.00	1.41%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$1,470,683.84	2.91%	0	$0.00
	SKYLINE FINANCIAL CORP.	2	$452,000.00	0.9%	0	$0.00
	STEARNS LENDING INC.	2	$565,796.88	1.12%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$193,500.00	0.38%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$270,050.00	0.54%	0	$0.00
	SUMMIT FUNDING INC	1	$214,153.16	0.42%	0	$0.00
		1	$216,946.53	0.43%	0	$0.00

		SUN AMERICAN MORTGAGE COMPANY					
		SUN WEST MORTGAGE COMPANY, INC.	2	$547,350.00	1.08%	0	$0.00
		SUSQUEHANNA BANK	1	$288,000.00	0.57%	0	$0.00
		TALMER BANK AND TRUST	1	$201,000.00	0.4%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$257,600.00	0.51%	0	$0.00
		UNITED WHOLESALE MORTGAGE	7	$1,535,750.00	3.04%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$765,961.00	1.52%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$162,500.00	0.32%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$625,500.00	1.24%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$238,000.00	0.47%	0	$0.00
		WASHINGTON TRUST BANK	1	$200,000.00	0.4%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$190,000.00	0.38%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$163,000.00	0.32%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$417,000.00	0.83%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$159,336.44	0.32%	0	$0.00
		Unavailable	1	$156,000.00	0.31%	1	$150,103.95
Total			**209**	**$50,471,231.97**	**100%**	**5**	**$1,602,008.52**
3138WCKF9		360 MORTGAGE GROUP, LLC	1	$183,750.00	0.36%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$318,944.81	0.63%	0	$0.00
		AFFILIATED BANK	1	$151,000.00	0.3%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	3	$657,739.24	1.3%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$199,000.00	0.39%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$278,141.68	0.55%	0	$0.00
		ALLIED MORTGAGE GROUP INC	2	$386,000.00	0.77%	0	$0.00
		AMERICAN LENDING SOLUTIONS LLC	1	$244,500.00	0.48%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INCORPOR	1	$165,000.00	0.33%	0	$0.00
		AMERICAN NEIGHBORHOOD	1	$155,658.35	0.31%	0	$0.00

	MORTGAGE ACCE					
	AMERICAN PACIFIC MTG CORP	1	$165,000.00	0.33%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$216,000.00	0.43%	0	$0.00
	AMERIS BANK	1	$250,000.00	0.5%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$235,000.00	0.47%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$270,000.00	0.54%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$691,000.00	1.37%	0	$0.00
	BANCO SANTANDER PR	2	$322,044.85	0.64%	0	$0.00
	BANCORPSOUTH BANK	1	$266,000.00	0.53%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$233,000.00	0.46%	0	$0.00
	BAXTER CREDIT UNION	1	$184,500.00	0.37%	0	$0.00
	BM REAL ESTATE SERVICES, INC. - COR	1	$213,048.44	0.42%	0	$0.00
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	$152,200.00	0.3%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$350,000.00	0.69%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$209,600.00	0.42%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$902,300.00	1.79%	0	$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC.	1	$203,162.53	0.4%	0	$0.00
	CAPITAL MORTGAGE	1	$180,000.00	0.36%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$172,500.00	0.34%	0	$0.00
	CENTRUE BANK	1	$243,750.00	0.48%	0	$0.00
	CENTURY LENDING COMPANY	1	$180,600.00	0.36%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$172,000.00	0.34%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$152,150.00	0.3%	0	$0.00
	COASTAL CAROLINA NATIONAL BANK	1	$253,963.80	0.5%	0	$0.00
	COBALT MORTGAGE, INC.	2	$555,000.00	1.1%	1	$286,506.25
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$311,615.48	0.62%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$306,850.00	0.61%	0	$0.00
	COOSA VALLEY MORTGAGE INC	1	$375,000.00	0.74%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$184,000.00	0.36%	0	$0.00
	CREDIT UNION OF COLORADO	1	$179,100.00	0.36%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$206,500.00	0.41%	0	$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$188,100.00	0.37%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$173,750.00	0.34%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$170,000.00	0.34%	0	$0.00
	EMORY ALLIANCE CREDIT UNION	1	$203,037.31	0.4%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$265,125.00	0.53%	0	$0.00
	EVOLVE BANK & TRUST	1	$174,000.00	0.34%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$872,758.01	1.73%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$199,000.00	0.39%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$158,000.00	0.31%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$190,500.00	0.38%	0	$0.00
	FIRST BANK	1	$197,000.00	0.39%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	$361,500.00	0.72%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$175,277.48	0.35%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$483,100.00	0.96%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$192,500.00	0.38%	0	$0.00
	FIRST INTERSTATE BANK	1	$152,250.00	0.3%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$233,039.38	0.46%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$208,250.00	0.41%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$153,750.00	0.3%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$202,800.00	0.4%	0	$0.00
	FIRSTRUST BANK	1	$280,000.00	0.56%	1	$268,882.67
	FREMONT BANK	3	$663,000.00	1.31%	0	$0.00
	FULTON BANK, N.A.	1	$164,250.00	0.33%	0	$0.00
	GMFS, LLC	2	$443,000.00	0.88%	0	$0.00
	GOOGAIN INC	1	$178,000.00	0.35%	0	$0.00
	GOTMORTGAGE.COM	1	$462,500.00	0.92%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$192,000.00	0.38%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$1,412,756.00	2.8%	0	$0.00
	HOME BANK	1	$417,000.00	0.83%	0	$0.00
	HOME FINANCING CENTER, INC.	1	$413,535.81	0.82%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	$1,107,806.82	2.2%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$411,100.06	0.82%	0	$0.00
	IMPAC MORTGAGE CORP.	1	$417,000.00	0.83%	0	$0.00
	INDEPENDENT BANK	1	$159,700.00	0.32%	0	$0.00

	JMAC LENDING, INC.	1	$262,000.00	0.52%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$979,600.00	1.94%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$580,000.00	1.15%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	$742,300.00	1.47%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$172,500.00	0.34%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$307,000.00	0.61%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$217,000.00	0.43%	0	$0.00
	MLD MORTGAGE, INC.	1	$249,000.00	0.49%	0	$0.00
	MORTGAGENETWORK	1	$443,173.17	0.88%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	$311,200.00	0.62%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$175,750.00	0.35%	0	$0.00
	MUFG UNION BANK, N.A.	4	$1,250,199.79	2.48%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$180,000.00	0.36%	0	$0.00
	NATIONS LENDING CORPORATION	1	$310,692.00	0.62%	0	$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	$221,863.21	0.44%	0	$0.00
	NATIONS RELIABLE LENDING, LLC, A LI	2	$580,124.07	1.15%	0	$0.00
	NATIONWIDE BANK	1	$177,269.26	0.35%	0	$0.00
	NEXBANK SSB	1	$200,000.00	0.4%	0	$0.00
	NUVISION FCU	1	$417,000.00	0.83%	0	$0.00
	ON Q FINANCIAL, INC.	1	$325,000.00	0.64%	0	$0.00
	OPES ADVISORS, INC.	1	$165,000.00	0.33%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$154,000.00	0.31%	0	$0.00
	PANHANDLE STATE BANK	1	$223,000.00	0.44%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$395,900.00	0.78%	0	$0.00
	PARKSIDE LENDING LLC	3	$1,131,000.00	2.24%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$585,150.00	1.16%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$728,000.00	1.44%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$152,000.00	0.3%	0	$0.00
	PLAZA HOME MORTGAGE	4	$1,605,550.00	3.18%	0	$0.00
	PMAC LENDING SERVICES, INC.	2	$424,250.00	0.84%	0	$0.00
	PREMIERBANK - FORT ATKINSON	1	$252,000.00	0.5%	0	$0.00
	RABOBANK, N.A.	1	$262,000.00	0.52%	0	$0.00
	RED BRICK MORTGAGE	1	$216,000.00	0.43%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$272,000.00	0.54%	0	$0.00

		RMK	1	$200,000.00	0.4%	0	$0.00
		ROCKLAND TRUST	1	$178,300.00	0.35%	0	$0.00
		ROCKY MOUNTAIN BANK	1	$417,000.00	0.83%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	4	$1,016,050.00	2.01%	1	$212,692.58
		SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$156,000.00	0.31%	0	$0.00
		SAFE CREDIT UNION, A STATE CHARTED CREDIT UNION	1	$200,805.08	0.4%	0	$0.00
		SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$236,057.99	0.47%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$150,000.00	0.3%	0	$0.00
		SHORE MORTGAGE	2	$552,400.00	1.1%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$1,195,470.09	2.37%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$202,000.00	0.4%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC.	1	$403,736.64	0.8%	0	$0.00
		STEARNS LENDING INC.	4	$848,534.10	1.68%	0	$0.00
		SWBC MORTGAGE CORPORATION	3	$1,025,000.00	2.03%	0	$0.00
		TALMER BANK AND TRUST	1	$404,000.00	0.8%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$224,800.00	0.45%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$206,500.00	0.41%	0	$0.00
		UNIONBANK,N.A.	2	$394,188.60	0.78%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$994,637.00	1.97%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$421,000.00	0.83%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$276,750.00	0.55%	0	$0.00
		VANGUARD FUNDING LLC	4	$824,000.00	1.63%	0	$0.00
		VERITAS FUNDING, LLC	2	$638,900.00	1.27%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$365,692.56	0.73%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$164,000.00	0.33%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$186,000.00	0.37%	0	$0.00
		WALLICK AND VOLK, INC	1	$202,300.00	0.4%	0	$0.00
		WESLEND FINANCIAL	2	$384,240.54	0.76%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$395,000.00	0.78%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$155,000.00	0.3%	0	$0.00
Total			**209**	**$50,436,889.15**	**100%**	**3**	**$768,081.50**
3138WCKG7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$120,000.00	2.43%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$288,650.00	5.85%	0	$0.00

		CONTINENTAL HOME LOANS INC.	2	$490,000.00	9.92%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$562,000.00	11.38%	0	$0.00
		INVESTORS HOME MORTGAGE	1	$264,000.00	5.35%	0	$0.00
		ISLAND FEDERAL CREDIT UNION	1	$323,000.00	6.54%	0	$0.00
		MID-ISLAND MORTGAGE CORP.	1	$301,750.00	6.11%	0	$0.00
		MLD MORTGAGE, INC.	1	$201,122.52	4.07%	0	$0.00
		NASSAU EDUCATORS FCU	1	$288,800.00	5.85%	0	$0.00
		PLAZA HOME MORTGAGE	2	$385,000.00	7.8%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	3	$615,000.00	12.45%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$202,060.00	4.09%	0	$0.00
		THE SUFFOLK COUNTY NATIONAL BANK	1	$200,000.00	4.05%	0	$0.00
		TOTAL MORTGAGE SERVICES LLC	1	$219,696.90	4.45%	0	$0.00
		ULSTER SAVINGS BANK	1	$277,000.00	5.61%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$200,000.00	4.05%	0	$0.00
Total			**21**	**$4,938,079.42**	**100%**	**0**	**$0.00**
3138WCKH5		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	$835,890.00	81.93%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$184,300.00	18.07%	0	$0.00
Total			**7**	**$1,020,190.00**	**100%**	**0**	**$0.00**
3138WCKJ1		COLUMBUS METRO FED CR UNION	1	$97,750.00	2.78%	0	$0.00
		EQUITY RESOURCES, INC.	1	$121,500.00	3.46%	0	$0.00
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$143,968.00	4.1%	0	$0.00
		FIRSTMERIT BANK, N.A.	2	$206,850.00	5.88%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$168,790.00	4.8%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$207,719.82	5.91%	0	$0.00
		PMAC LENDING SERVICES, INC.	6	$884,075.00	25.15%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$180,405.00	5.13%	0	$0.00
		TALMER BANK AND TRUST	1	$134,000.00	3.81%	0	$0.00
		THE NORTHERN OHI INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$140,000.00	3.98%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	8	$1,230,315.00	35%	0	$0.00
Total			**24**	**$3,515,372.82**	**100%**	**0**	**$0.00**
3138WCKK8		AMERICAN FINANCIAL RESOURCES, INC	1	$339,000.00	8.8%	0	$0.00
		DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	$261,055.77	6.78%	0	$0.00

		EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$280,000.00	7.27%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC.	1	$275,000.00	7.14%	0	$0.00
		FISRT ALLIANCE HOME MORTGAGE ,LLC A LIMITED LIABLITY C	1	$274,550.00	7.13%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$820,575.00	21.31%	1	$249,249.49
		NJ LENDERS CORP.	2	$505,400.00	13.12%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$284,000.00	7.37%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$261,000.00	6.78%	0	$0.00
		STEARNS LENDING INC.	1	$296,750.00	7.71%	0	$0.00
		Unavailable	1	$254,000.00	6.59%	0	$0.00
Total			**14**	**$3,851,330.77**	**100%**	**1**	**$249,249.49**
3138WCKL6		ADVISORS MORTGAGE GROUP, LLC	1	$110,000.00	8.02%	0	$0.00
		CONTINENTAL HOME LOANS INC.	1	$175,000.00	12.76%	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	1	$200,000.00	14.59%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$468,000.00	34.14%	0	$0.00
		LYNX MORTGAGE BANK, LLC	1	$208,000.00	15.17%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW	1	$210,000.00	15.32%	0	$0.00
Total			**7**	**$1,371,000.00**	**100%**	**0**	**$0.00**
3138WCKM4		GMFS, LLC	1	$214,110.00	21.19%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	1	$208,000.00	20.59%	0	$0.00
		INTERTRUST MORTGAGE, LLC	1	$180,500.00	17.86%	0	$0.00
		MOVEMENT MORTGAGE	1	$203,575.00	20.15%	0	$0.00
		PLATINUM MORTGAGE, INC.	1	$204,250.00	20.21%	0	$0.00
Total			**5**	**$1,010,435.00**	**100%**	**0**	**$0.00**
3138WCKN2		ACADEMY MORTGAGE CORPORATION	23	$6,563,309.87	3.29%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	$244,800.00	0.12%	0	$0.00
		ADVISORS CAPITAL, INC.	1	$353,034.50	0.18%	0	$0.00
		AFFILIATED BANK.	1	$250,000.00	0.13%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$346,917.98	0.17%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$465,600.00	0.23%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$237,194.28	0.12%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$290,000.00	0.15%	0	$0.00
		ANCHORBANK, FSB	1	$220,000.00	0.11%	0	$0.00

	APPROVED MORTGAGE GROUP, LLC	1	$288,000.00	0.14%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$206,102.50	0.1%	0	$0.00
	BANK FIRST NATIONAL	1	$281,600.00	0.14%	0	$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$380,000.00	0.19%	1	$376,296.08
	BANK OF OAKFIELD	1	$247,500.00	0.12%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	$3,725,929.55	1.87%	0	$0.00
	BANKERS XPRESS LLC	1	$401,482.54	0.2%	0	$0.00
	BANNER BANK	1	$379,200.00	0.19%	0	$0.00
	BAY EQUITY LLC	1	$321,000.00	0.16%	0	$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	$248,000.00	0.12%	0	$0.00
	BELL STATE BANK & TRUST	3	$1,165,425.48	0.58%	0	$0.00
	BLUELEAF LENDING, LLC	1	$310,000.00	0.16%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$873,150.00	0.44%	0	$0.00
	BOULDER VALLEY CU	1	$337,000.00	0.17%	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$203,500.00	0.1%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,689,450.00	0.85%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$913,170.00	0.46%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$217,500.00	0.11%	0	$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATIN	1	$410,820.87	0.21%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$413,928.00	0.21%	0	$0.00
	CENTRAL BANK, A FLORIDA COPORATION	1	$364,500.00	0.18%	0	$0.00
	CENTURY LENDING COMPANY	1	$286,344.00	0.14%	1	$283,218.68
	CHEMICAL BANK	1	$279,000.00	0.14%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	9	$2,642,700.87	1.32%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$228,001.24	0.11%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$372,000.00	0.19%	0	$0.00
	COBALT MORTGAGE, INC	1	$342,000.00	0.17%	0	$0.00
	COBALT MORTGAGE, INC,	1	$521,600.00	0.26%	0	$0.00
	COBALT MORTGAGE, INC.	9	$3,117,000.00	1.56%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$260,000.00	0.13%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	1	$359,771.49	0.18%	0	$0.00
	COMMUNITY TRUST BANK	2	$493,200.00	0.25%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	5	$1,274,352.82	0.64%	1	$217,168.69
	COUNTRYPLACE MORTGAGE, LTD.	1	$204,250.00	0.1%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	$714,951.62	0.36%	0	$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$262,758.00	0.13%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$249,500.00	0.13%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$245,000.00	0.12%	0	$0.00
	DFCU FINANCIAL	3	$1,015,000.00	0.51%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,684,992.94	0.84%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	2	$814,350.00	0.41%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$529,444.41	0.27%	0	$0.00
	EMC HOLDINGS LLC	1	$262,400.00	0.13%	0	$0.00
	EMC HOLDINGS, LLC	1	$216,315.00	0.11%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$249,663.24	0.13%	0	$0.00
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	$290,508.15	0.15%	0	$0.00
	EVOLVE BANK & TRUST	1	$388,800.00	0.19%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	$8,828,024.59	4.42%	0	$0.00
	FARMERS BANK & TRUST	1	$285,400.00	0.14%	0	$0.00
	FARMERS NATIONAL BANK	1	$292,000.00	0.15%	0	$0.00
	FBC MORTGAGE, LLC	1	$209,220.00	0.1%	0	$0.00
	FIRST BANK & TRUST - SIOUX FALLS	1	$391,920.00	0.2%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$417,000.00	0.21%	0	$0.00
	FIRST CHOICE BANK	2	$805,000.00	0.4%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	$955,400.00	0.48%	0	$0.00
	FIRST FEDERAL BANK	1	$392,000.00	0.2%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$921,177.00	0.46%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$690,900.00	0.35%	0	$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	$220,000.00	0.11%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	7	$2,324,996.00	1.16%	0	$0.00
	FIRST MIDWEST BANK	1	$350,000.00	0.18%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	5	$1,772,882.00	0.89%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$873,608.00	0.44%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,215,141.00	0.61%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	2	$667,410.00	0.33%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$240,000.00	0.12%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$323,010.00	0.16%	0	$0.00

	FIRST SECURITY BANK OF OWENSBORO, INC	1	$270,000.00	0.14%	0	$0.00
	FIRST STATE BANK	1	$200,250.00	0.1%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,153,724.00	0.58%	0	$0.00
	FIRSTBANK	1	$209,500.00	0.1%	0	$0.00
	FIRSTRUST BANK	6	$2,034,750.00	1.02%	0	$0.00
	FRANDSEN BANK & TRUST	1	$217,600.00	0.11%	0	$0.00
	FREMONT BANK	1	$231,401.75	0.12%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$321,600.00	0.16%	0	$0.00
	FULTON BANK, N.A.	1	$280,000.00	0.14%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$417,000.00	0.21%	0	$0.00
	GEO-CORP, INC	1	$266,000.00	0.13%	0	$0.00
	GMFS LLC	1	$252,094.00	0.13%	0	$0.00
	GMFS, LLC	2	$633,400.00	0.32%	0	$0.00
	GRAND BANK	1	$238,678.06	0.12%	0	$0.00
	GREAT LAKES CREDIT UNION INC.	1	$313,600.00	0.16%	0	$0.00
	GROUP MORTGAGE, LLC	1	$259,600.00	0.13%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$647,600.00	0.32%	0	$0.00
	HARPETH MORTGAGE, LLC	1	$321,300.00	0.16%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$215,200.00	0.11%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	$612,652.00	0.31%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	38	$12,394,917.25	6.21%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$294,012.32	0.15%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	$318,008.50	0.16%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	$2,354,765.65	1.18%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	7	$2,042,135.06	1.02%	0	$0.00
	INDEPENDENT BANK	2	$411,025.00	0.21%	0	$0.00
	INTERBANK MORTGAGE COMPANY	6	$1,942,570.95	0.97%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	$566,274.00	0.28%	0	$0.00
	INTERTRUST MORTGAGE, LLC	1	$250,000.00	0.13%	0	$0.00
	KEYSTONE BANK	1	$254,372.15	0.13%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	8	$2,865,781.00	1.44%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$281,622.00	0.14%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$858,900.00	0.43%	0	$0.00
	LANDMARK CREDIT UNION	1	$260,000.00	0.13%	0	$0.00
	LEADER BANK N.A.	1	$388,000.00	0.19%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$564,700.00	0.28%	0	$0.00

	LEGACY HOME LOANS LLC	1	$209,600.00	0.11%	0	$0.00
	M/I FINANCIAL, LLC	8	$2,252,440.00	1.13%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$567,200.00	0.28%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$697,617.45	0.35%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$519,400.00	0.26%	0	$0.00
	MID AMERICA MORTGAGE	5	$1,505,800.00	0.75%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	2	$786,000.00	0.39%	0	$0.00
	MILLENIUM BANK	1	$307,594.41	0.15%	0	$0.00
	MONROE BANK & TRUST	1	$269,900.00	0.14%	0	$0.00
	MORTGAGE 1 INCORPORATED	3	$806,000.00	0.4%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$729,200.00	0.37%	0	$0.00
	MORTGAGENETWORK	1	$342,000.00	0.17%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$350,000.00	0.18%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$732,558.17	0.37%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	$1,075,639.83	0.54%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	3	$1,314,324.56	0.66%	0	$0.00
	MOVEMENT MORTGAGE	4	$1,183,830.00	0.59%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$1,241,114.00	0.62%	0	$0.00
	MUFG UNION BANK, N.A.	1	$504,000.00	0.25%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	$228,000.00	0.11%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$235,682.11	0.12%	0	$0.00
	NJ LENDERS CORP.	2	$828,700.00	0.42%	0	$0.00
	NORTH SHORE BANK	1	$412,000.00	0.21%	0	$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHU	1	$340,000.00	0.17%	0	$0.00
	NORTHVIEW BANK	1	$272,000.00	0.14%	0	$0.00
	NUMARK CREDIT UNION	1	$309,600.00	0.16%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	12	$3,748,829.00	1.88%	0	$0.00
	ON Q FINANCIAL INC	1	$624,638.23	0.31%	0	$0.00
	ON Q FINANCIAL, INC.	2	$802,000.00	0.4%	0	$0.00
	OPES ADVISORS, INC.	1	$548,515.58	0.27%	0	$0.00
	P F L INC	1	$302,709.84	0.15%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$232,200.00	0.12%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	$1,883,600.00	0.94%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$215,000.00	0.11%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$359,525.93	0.18%	0	$0.00
	PARKSIDE LENDING LLC	4	$1,309,600.00	0.66%	0	$0.00
	PATELCO CREDIT UNION	2	$702,000.00	0.35%	0	$0.00
	PEGASUS BANK	1	$351,525.85	0.18%	0	$0.00

	PEOPLES BANK, A KANSAS CORPORATION	3	$978,500.00	0.49%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$278,100.00	0.14%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	$5,879,084.00	2.95%	0	$0.00
	PLAZA HOME MORTGAGE	7	$2,383,250.00	1.19%	0	$0.00
	PMAC LENDING SERVICES, INC.	17	$6,000,276.00	3.01%	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$306,545.63	0.15%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$234,490.80	0.12%	0	$0.00
	PRIMEWEST MORTGAGE	1	$270,000.00	0.14%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	$2,135,538.00	1.07%	0	$0.00
	RABOBANK, N.A.	1	$256,000.00	0.13%	0	$0.00
	REDWOOD CREDIT UNION	1	$282,200.00	0.14%	0	$0.00
	RENASANT BANK	1	$238,320.00	0.12%	0	$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA	1	$385,503.13	0.19%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$363,500.00	0.18%	0	$0.00
	ROYAL CREDIT UNION	1	$243,750.00	0.12%	0	$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$551,350.00	0.28%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$305,600.00	0.15%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$471,530.00	0.24%	0	$0.00
	SECURITY STATE BANK	1	$411,469.67	0.21%	0	$0.00
	SFMC, LP	1	$247,410.00	0.12%	0	$0.00
	SHORE MORTGAGE	1	$240,000.00	0.12%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$2,927,050.00	1.47%	0	$0.00
	SKYLINE FINANCIAL CORP.	3	$813,781.00	0.41%	0	$0.00
	SOUTHLAND CREDIT UNION	2	$598,900.00	0.3%	0	$0.00
	SPIRE CREDIT UNION	1	$265,600.00	0.13%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	18	$5,963,295.26	2.99%	0	$0.00
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	$201,328.44	0.1%	0	$0.00
	STEARNS LENDING INC.	24	$7,870,404.91	3.94%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	$816,580.00	0.41%	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	$244,000.00	0.12%	0	$0.00
	THE COLUMBIA BANK	1	$336,000.00	0.17%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$223,479.00	0.11%	0	$0.00
	THE GUILFORD SAVINGS BANK	1	$417,000.00	0.21%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD	1	$320,417.00	0.16%	0	$0.00

		MORTGAGE GROUP					
		TXL MORTGAGE CORPORATION	1	$309,781.65	0.16%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$225,000.00	0.11%	0	$0.00
		UNITED WHOLESALE MORTGAGE	13	$4,018,430.00	2.01%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$234,000.00	0.12%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$851,595.46	0.43%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,599,342.00	0.8%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$251,200.00	0.13%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$264,500.00	0.13%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$399,052.00	0.2%	0	$0.00
		UNIWYO FCU	2	$505,221.72	0.25%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$1,189,606.00	0.6%	0	$0.00
		VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	$417,000.00	0.21%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,330,956.59	0.67%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	$2,764,131.96	1.38%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	46	$14,868,178.99	7.45%	0	$0.00
		YADKIN BANK	1	$245,200.00	0.12%	0	$0.00
		Unavailable	2	$590,700.00	0.26%	0	$0.00
Total			**626**	**$199,594,635.80**	**100%**	**3**	**$876,683.45**
3138WCKP7		AAXY LLC	1	$136,235.30	0.54%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$273,000.00	1.08%	0	$0.00
		AMARILLO NATIONAL BANK	1	$140,775.00	0.56%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$132,129.71	0.52%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$127,250.00	0.5%	1	$122,939.70
		AMERICAN PACIFIC MTG CORP	1	$142,000.00	0.56%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$136,000.00	0.54%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$126,000.00	0.5%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$147,500.00	0.58%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$148,000.00	0.59%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$131,585.74	0.52%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$140,000.00	0.55%	0	$0.00
	BANCFIRST	1	$135,208.57	0.54%	0	$0.00
	BANCO SANTANDER PR	1	$133,000.00	0.53%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$273,949.82	1.09%	0	$0.00
	BANKNEWPORT	1	$130,000.00	0.52%	0	$0.00
	BAY EQUITY LLC	1	$139,500.00	0.55%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$137,560.00	0.55%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,045,100.00	4.14%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$140,000.00	0.55%	0	$0.00
	CENTRAL TRUST BANK	1	$127,000.00	0.5%	0	$0.00
	CENTURY LENDING COMPANY	2	$291,400.00	1.15%	0	$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$136,638.97	0.54%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$142,400.00	0.56%	0	$0.00
	COBALT MORTGAGE, INC.	1	$134,900.00	0.53%	0	$0.00
	COMMUNITY TRUST BANK	1	$139,824.90	0.55%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$127,000.00	0.5%	0	$0.00
	CREDIT UNION OF DODGE CITY	1	$148,700.00	0.59%	0	$0.00
	CUMD	1	$148,000.00	0.59%	0	$0.00
	CY-FAIR FEDERAL CREDIT UNION	1	$125,100.00	0.5%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$126,000.00	0.5%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$130,000.00	0.52%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$800,800.73	3.17%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$142,500.00	0.56%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$144,800.00	0.57%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$414,400.00	1.64%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$134,250.00	0.53%	0	$0.00
	FBC MORTGAGE, LLC	1	$125,000.00	0.5%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$128,250.00	0.51%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$276,000.00	1.09%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$135,000.00	0.53%	0	$0.00

	FIRST CENTRAL BANK	1	$130,000.00	0.52%	0	$0.00
	FIRST FEDERAL BANK	1	$128,000.00	0.51%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$136,000.00	0.54%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$126,750.00	0.5%	0	$0.00
	FIRST FINANCIAL BANK, N.A.	1	$132,000.00	0.52%	0	$0.00
	FIRST INTERSTATE BANK	1	$129,500.00	0.51%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$143,118.00	0.57%	0	$0.00
	FIRST NIAGARA BANK, N.A.	2	$289,500.00	1.15%	0	$0.00
	FIRST SERVICE CREDIT UNION	1	$141,907.00	0.56%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$125,000.00	0.5%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$403,650.00	1.6%	0	$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$135,000.00	0.53%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	$125,000.00	0.5%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$142,800.00	0.57%	0	$0.00
	FIRSTRUST BANK	1	$131,560.00	0.52%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$128,000.00	0.51%	0	$0.00
	FOUNTAIN CITY FUNDING, INC.	1	$145,200.00	0.58%	0	$0.00
	FREMONT BANK	2	$258,500.00	1.02%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	$671,371.00	2.66%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$144,000.00	0.57%	0	$0.00
	GUARANTY TRUST COMPANY	1	$139,000.00	0.55%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$146,000.00	0.58%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$138,000.00	0.55%	0	$0.00
	HALLMARK HOME MORTGAGE LLC	1	$146,626.82	0.58%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	$126,648.00	0.5%	0	$0.00
	HARBOR NATIONAL BANK	1	$132,905.00	0.53%	0	$0.00
	HEARTLAND BANK	1	$125,000.00	0.5%	0	$0.00
	HEARTLAND CREDIT UNION	1	$142,754.64	0.57%	0	$0.00
	HOME BANK	1	$130,000.00	0.52%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$148,318.62	0.59%	0	$0.00
	ILLINI BANK	1	$140,000.00	0.55%	0	$0.00
	INDEPENDENT BANK	1	$144,000.00	0.57%	0	$0.00
	INTEGRITY FIRST BANK	1	$146,250.00	0.58%	0	$0.00
	INTERCITY STATE BANK	1	$133,000.00	0.53%	0	$0.00
	IOWA STATE BANK	1	$125,400.00	0.5%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$145,000.00	0.57%	0	$0.00

	LIBERTY BANK	1	$136,000.00	0.54%	0	$0.00
	MAGNA BANK	1	$125,000.00	0.5%	0	$0.00
	MAVERICK FUNDING CORP.	1	$135,000.00	0.53%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$132,000.00	0.52%	0	$0.00
	METRO CREDIT UNION	1	$135,000.00	0.53%	0	$0.00
	MID AMERICA MORTGAGE	1	$131,145.00	0.52%	0	$0.00
	MIDLAND STATES BANK	2	$283,166.00	1.12%	0	$0.00
	MLD MORTGAGE, INC.	1	$130,000.00	0.52%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$132,000.00	0.52%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$126,500.00	0.5%	0	$0.00
	MUFG UNION BANK, N.A.	1	$140,000.00	0.55%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$128,250.00	0.51%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$271,100.00	1.07%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$125,000.00	0.5%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$138,700.00	0.55%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$128,900.00	0.51%	0	$0.00
	NORTHWESTERN BANK	1	$145,000.00	0.57%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$133,000.00	0.53%	0	$0.00
	ON Q FINANCIAL, INC.	1	$128,000.00	0.51%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$135,000.00	0.53%	0	$0.00
	PENTAGON FEDERAL C. U.	1	$137,000.00	0.54%	0	$0.00
	PEOPLES BANK OF ALABAMA	1	$130,000.00	0.52%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$290,000.00	1.15%	0	$0.00
	PLAINS COMMERCE BANK	1	$146,000.00	0.58%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$129,600.00	0.51%	0	$0.00
	QUEST CREDIT UNION	1	$137,600.00	0.55%	0	$0.00
	RENASANT BANK	1	$133,000.00	0.53%	0	$0.00
	ROCKLAND TRUST	1	$125,000.00	0.5%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	$689,200.00	2.73%	0	$0.00
	ROYAL CREDIT UNION	1	$142,400.00	0.56%	0	$0.00
	RPM MORTGAGE, INC.	1	$146,000.00	0.58%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$147,600.00	0.58%	0	$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$291,173.64	1.15%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$147,000.00	0.58%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$394,645.00	1.56%	0	$0.00
	SECURITY STATE BANK	1	$148,000.00	0.59%	0	$0.00

		SENTE MORTGAGE, INC.	1	$136,000.00	0.54%	0	$0.00
		SHORE MORTGAGE	1	$128,894.07	0.51%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$128,000.00	0.51%	0	$0.00
		SOUTHFIRST BANK	1	$130,500.00	0.52%	0	$0.00
		ST.MARY'S BANK	1	$127,500.00	0.51%	0	$0.00
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$135,000.00	0.53%	0	$0.00
		STEARNS LENDING INC.	1	$140,000.00	0.55%	0	$0.00
		STRATEGIC LENDING GROUP, INCORPORATED	1	$135,000.00	0.53%	0	$0.00
		SWBC MORTGAGE CORPORATION	4	$542,300.00	2.15%	0	$0.00
		TALMER BANK AND TRUST	1	$129,200.00	0.51%	0	$0.00
		THE FIRST NATIONAL BANK OF CARMI	1	$148,000.00	0.59%	0	$0.00
		THE LENDING PARTNERS, LLC.	1	$140,000.00	0.55%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$128,000.00	0.51%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$141,600.00	0.56%	0	$0.00
		THE NORTHUMBERLAND NATIONAL BANK	1	$132,000.00	0.52%	0	$0.00
		THRIVENT FEDERAL CREDIT UNION	1	$144,150.00	0.57%	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$140,000.00	0.55%	0	$0.00
		TITUS 38, LLC DBA PETRA LENDING GROUP	1	$136,300.00	0.54%	0	$0.00
		TRADERS BANK	1	$143,500.00	0.57%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$131,100.00	0.52%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$402,822.03	1.6%	0	$0.00
		UNITED FEDERAL CREDIT UNION	1	$126,641.88	0.5%	0	$0.00
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$125,000.00	0.5%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$418,600.00	1.66%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$130,500.00	0.52%	0	$0.00
		WAUMANDEE STATE BANK	1	$144,000.00	0.57%	0	$0.00
		WAYNE BANK & TRUST	1	$127,000.00	0.5%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$132,000.00	0.52%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$132,500.00	0.53%	0	$0.00
		WOOD & HUSTON BANK	1	$139,920.00	0.57%	0	$0.00
Total			**186**	**$25,237,525.44**	**100%**	**1**	**$122,939.70**

3138WCKQ5		EMPOWER FEDERAL CREDIT UNION	2	$171,450.00	17.02%	0	$0.00
		EVOLVE BANK & TRUST	1	$153,000.00	15.19%	0	$0.00
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$85,500.00	8.49%	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	1	$100,000.00	9.93%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$282,170.41	28.01%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	$215,200.00	21.36%	0	$0.00
Total			**8**	**$1,007,320.41**	**100%**	**0**	**$0.00**
3138WCKR3		360 MORTGAGE GROUP, LLC	1	$123,826.00	4.85%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$146,400.00	5.74%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$174,000.00	6.82%	0	$0.00
		AMEGY BANK NATIONAL ASSOCIATION	1	$121,600.00	4.77%	0	$0.00
		AMOCO CREDIT UNION	1	$116,699.59	4.58%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$133,228.00	5.22%	0	$0.00
		GOLD QUEST GROUP, LLC	1	$114,390.00	4.48%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$128,084.92	5.02%	0	$0.00
		HOUSTON CAPITAL MORTGAGE	1	$189,000.00	7.41%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP, INC.	1	$118,800.00	4.66%	0	$0.00
		MID AMERICA MORTGAGE	2	$260,500.00	10.21%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$118,750.00	4.66%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	$117,000.00	4.59%	0	$0.00
		PMAC LENDING SERVICES, INC.	1	$180,000.00	7.06%	0	$0.00
		SENTE MORTGAGE, INC.	1	$116,000.00	4.55%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$152,670.00	5.99%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$119,600.00	4.69%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$120,000.00	4.7%	0	$0.00
Total			**19**	**$2,550,548.51**	**100%**	**0**	**$0.00**
3138WCKT9		ASSURANCE FINANCIAL GROUP, LLC	1	$178,720.00	4.47%	0	$0.00
		COMMUNITY TRUST BANK	1	$168,000.00	4.21%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$158,500.00	3.97%	0	$0.00
		DOW LOUISIANA FEDERAL CREDIT UNION	1	$166,050.00	4.16%	0	$0.00
		E FEDERAL CREDIT UNION	1	$178,324.86	4.46%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$110,000.00	2.75%	0	$0.00

		FIDELITY HOMESTEAD SAVINGS BANK	8	$1,024,450.00	25.64%	0	$0.00
		GMFS LLC	1	$119,000.00	2.98%	0	$0.00
		GMFS, LLC	1	$210,000.00	5.26%	0	$0.00
		GUARANTY TRUST COMPANY	1	$128,250.00	3.21%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$138,800.00	3.47%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	3	$418,200.00	10.47%	0	$0.00
		PLATINUM MORTGAGE, INC.	6	$884,025.00	22.13%	0	$0.00
		STANDARD MORTGAGE CORP	1	$112,500.00	2.82%	0	$0.00
Total			**28**	**$3,994,819.86**	**100%**	**0**	**$0.00**
3138WCKU6		AMERICAN EQUITY MORTGAGE INC	1	$99,750.00	2.55%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$112,300.00	2.87%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$121,336.34	3.1%	0	$0.00
		DIRECT MORTGAGE LOANS, LLC DBA DIRE	1	$150,805.63	3.85%	0	$0.00
		EVOLVE BANK & TRUST	1	$195,000.00	4.98%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$137,400.00	3.51%	0	$0.00
		FBC MORTGAGE, LLC	1	$137,083.31	3.5%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$132,000.00	3.37%	0	$0.00
		GEO-CORP, INC	1	$111,000.00	2.83%	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$111,200.00	2.84%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$108,000.00	2.76%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	2	$207,500.00	5.29%	0	$0.00
		LIBERTY SAVINGS BANK, FSB	1	$93,100.00	2.38%	0	$0.00
		M/I FINANCIAL, LLC	1	$165,650.00	4.23%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$142,200.00	3.63%	0	$0.00
		MIDFLORIDA CREDIT UNION	1	$147,250.00	3.76%	1	$145,875.57
		MOVEMENT MORTGAGE	1	$156,000.00	3.98%	0	$0.00
		NFM, INC. DBA NFM LENDING	1	$149,000.00	3.8%	0	$0.00
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$98,325.00	2.51%	0	$0.00
		PLATINUM MORTGAGE, INC.	1	$104,000.00	2.65%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$150,100.00	3.83%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$140,000.00	3.57%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$150,400.00	3.84%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$117,472.00	3%	0	$0.00

		LIABILITY COMPANY					
		UNIVERSITY LENDING GROUP, LLC	2	$250,500.00	6.39%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$295,750.00	7.55%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$136,000.00	3.43%	0	$0.00
Total			**30**	**$3,919,122.28**	**100%**	**1**	**$145,875.57**
3138WCKV4		AMERICAN FINANCIAL RESOURCES, INC	1	$113,600.00	1.14%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$112,100.00	1.12%	0	$0.00
		BELLWETHER COMMUNITY CREDIT UNION	1	$134,500.00	1.34%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$131,200.00	1.31%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$128,700.00	1.29%	0	$0.00
		CONSUMER LOAN SERVICES, LLC	1	$171,000.00	1.71%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$324,208.68	3.24%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$752,475.00	7.52%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$110,000.00	1.1%	0	$0.00
		FIRST SECURITIES FINANCIAL SERVICES, INC.	1	$175,500.00	1.75%	0	$0.00
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$134,100.00	1.34%	0	$0.00
		FIRSTMERIT BANK, N.A.	1	$168,000.00	1.68%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$182,700.00	1.83%	0	$0.00
		HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL0010147)	1	$178,592.00	1.78%	0	$0.00
		HOMESTEAD FUNDING CORP.	1	$161,234.52	1.61%	0	$0.00
		JOHN ADAMS MORTGAGE COMPANY	1	$182,000.00	1.82%	0	$0.00
		LIBERTY SAVINGS BANK, FSB	1	$176,400.00	1.76%	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	1	$126,000.00	1.26%	0	$0.00
		MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$142,500.00	1.42%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$133,600.00	1.33%	0	$0.00
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$133,000.00	1.33%	0	$0.00
		MID AMERICA MORTGAGE	2	$288,320.00	2.88%	1	$150,369.53

		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$154,400.00	1.54%	0	$0.00
		MORTGAGE 1 INCORPORATED	2	$275,600.00	2.75%	0	$0.00
		MORTGAGE CENTER, LLC	3	$427,920.00	4.28%	0	$0.00
		MORTGAGE NETWORK, INC	1	$193,903.00	1.94%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$128,000.00	1.28%	0	$0.00
		NATIONS DIRECT MORTGAGE LLC	3	$365,200.00	3.65%	0	$0.00
		NATIONS LENDING CORPORATION	1	$217,075.00	2.17%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$114,372.00	1.14%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	$220,000.00	2.2%	0	$0.00
		PMAC LENDING SERVICES, INC.	1	$168,000.00	1.68%	0	$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	$192,662.81	1.93%	0	$0.00
		REGENCY MORTGAGE CORP	2	$348,153.00	3.48%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$295,995.86	2.96%	0	$0.00
		ROSS MORTGAGE CORPORATION	3	$369,070.25	3.69%	0	$0.00
		SHORE MORTGAGE	2	$313,480.00	3.13%	0	$0.00
		ST. JAMES MORTGAGE CORPORATION	1	$115,850.00	1.16%	0	$0.00
		ST.MARY'S BANK	3	$563,250.00	5.63%	0	$0.00
		STEARNS LENDING INC.	2	$287,900.00	2.88%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC.	1	$158,400.00	1.58%	0	$0.00
		TALMER BANK AND TRUST	1	$146,800.00	1.47%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$311,800.00	3.12%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$205,200.00	2.05%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$135,000.00	1.35%	0	$0.00
		WORKERS' CREDIT UNION	1	$140,000.00	1.38%	0	$0.00
Total			**67**	**$10,007,762.12**	**100%**	**1**	**$150,369.53**
3138WCKW2		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$172,270.00	9%	0	$0.00
		BANK OF ENGLAND	1	$214,300.00	11.19%	0	$0.00
		BANNER BANK	1	$180,500.00	9.43%	0	$0.00
		CAPITAL MORTGAGE LLC	1	$147,173.31	7.69%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$177,406.07	9.26%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$168,625.00	8.81%	0	$0.00
		SKYLINE FINANCIAL CORP.	1	$152,000.00	7.94%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$180,000.00	9.4%	0	$0.00
		STEARNS LENDING INC.	1	$191,000.00	9.97%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$331,727.00	17.31%	0	$0.00

Total			**11**	**$1,915,001.38**	**100%**	**0**	**$0.00**
3138WCKX0		ACADEMY MORTGAGE CORPORATION	3	$510,100.00	7.07%	0	$0.00
		ALLIED MORTGAGE GROUP INC	1	$94,000.00	1.3%	0	$0.00
		ALPINE BANK & TRUST CO.	2	$200,000.00	2.77%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$242,250.00	3.36%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$91,400.00	1.27%	0	$0.00
		AURORA FINANCIAL GROUP, INC	2	$279,225.00	3.87%	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$347,400.00	4.81%	0	$0.00
		CITIZENS BANK OF LAS CRUCES	1	$175,268.90	2.43%	0	$0.00
		CROGHAN COLONIAL BANK	1	$101,700.00	1.41%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	1	$282,400.00	3.91%	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	$88,105.23	1.22%	0	$0.00
		FIRST FINANCIAL BANK, N.A.	1	$157,036.00	2.18%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$361,000.00	5%	0	$0.00
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$129,880.00	1.8%	0	$0.00
		FIRST SOUTHERN BANK	1	$109,600.00	1.52%	0	$0.00
		FIRST UNITED BANK AND TRUST COMPANY	1	$108,000.00	1.5%	0	$0.00
		FIRSTBANK	1	$102,500.00	1.42%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$283,313.73	3.92%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$267,000.00	3.7%	0	$0.00
		I3 LENDING INC	1	$265,000.00	3.67%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$135,375.00	1.88%	0	$0.00
		MURPHY-WALL STATE BANK AND TRUST CO	1	$125,000.00	1.73%	0	$0.00
		NJ LENDERS CORP.	1	$250,000.00	3.46%	0	$0.00
		OZARK MOUNTAIN BANK	1	$119,834.67	1.66%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, CALIF	1	$395,000.00	5.47%	0	$0.00
		PIONEER BANK	2	$302,100.00	4.19%	0	$0.00
		PLAZA HOME MORTGAGE	1	$122,400.00	1.7%	0	$0.00
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$256,000.00	3.55%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$369,750.00	5.12%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$110,250.00	1.53%	0	$0.00
		SFMC, LP	1	$150,907.00	2.09%	0	$0.00

		STEARNS LENDING INC.	2	$295,100.00	4.09%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$241,300.00	3.34%	0	$0.00
		VILLAGE MORTGAGE COMPNAY	1	$150,000.00	2.06%	0	$0.00
Total			**41**	**$7,218,195.53**	**100%**	**0**	**$0.00**
3138WCKY8		CENTURY LENDING COMPANY	6	$773,050.00	55.74%	0	$0.00
		PLATINUM MORTGAGE, INC.	3	$522,500.00	37.68%	0	$0.00
		STOCK YARDS BANK & TRUST COMPANY	1	$91,250.00	6.58%	0	$0.00
Total			**10**	**$1,386,800.00**	**100%**	**0**	**$0.00**
3138WCKZ5		3RD FED BANK	1	$99,750.00	0.66%	0	$0.00
		ACHIEVA CREDIT UNION	1	$94,500.00	0.62%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$106,400.00	0.7%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$100,000.00	0.66%	0	$0.00
		AMARILLO NATIONAL BANK	1	$105,471.73	0.7%	0	$0.00
		AMERICAN BANK	1	$98,477.64	0.65%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$93,000.00	0.61%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$99,576.79	0.66%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$94,000.00	0.62%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$300,697.31	1.99%	0	$0.00
		BANCORPSOUTH BANK	1	$100,000.00	0.66%	0	$0.00
		BANK MUTUAL	2	$194,200.00	1.28%	0	$0.00
		BANK OF AKRON	1	$94,500.00	0.62%	0	$0.00
		BANK OF THE JAMES	1	$92,000.00	0.61%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$99,519.10	0.66%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$96,350.00	0.64%	0	$0.00
		BUD WEBER MORTGAGES LLC	1	$99,291.67	0.66%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$192,600.00	1.27%	0	$0.00
		CENTRAL TRUST BANK	1	$100,000.00	0.66%	0	$0.00
		CENTURY LENDING COMPANY	1	$99,200.00	0.66%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	2	$207,900.00	1.37%	0	$0.00
		CHIPPEWA VALLEY BANK	1	$91,000.00	0.6%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$102,350.00	0.68%	0	$0.00
		CO-OP SERVICES CREDIT UNION	1	$85,536.03	0.56%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$103,000.00	0.68%	0	$0.00
		COBALT MORTGAGE, INC.	1	$96,000.00	0.63%	0	$0.00
		COMMUNITY FINANCIAL BANK	1	$86,500.00	0.57%	0	$0.00

	CONSUMERS CREDIT UNION	1	$96,800.00	0.64%	0	$0.00
	CU CHANNELS, LLC	1	$93,500.00	0.62%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$89,000.00	0.59%	0	$0.00
	CU MORTGAGE DIRECT	1	$90,000.00	0.59%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$106,537.93	0.7%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$271,241.79	1.79%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$85,000.00	0.56%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$108,060.87	0.71%	0	$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	$103,057.52	0.68%	0	$0.00
	EVERGREEN CREDIT UNION	2	$185,500.00	1.23%	0	$0.00
	EVOLVE BANK & TRUST	1	$98,500.00	0.65%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$497,400.00	3.28%	0	$0.00
	FARMERS STATE BANK	1	$103,000.00	0.68%	0	$0.00
	FIDELITY BANK	1	$87,500.00	0.58%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$97,000.00	0.64%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$175,400.00	1.16%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$104,100.00	0.69%	0	$0.00
	FIRST FEDERAL BANK	1	$99,550.43	0.66%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$91,700.00	0.61%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$301,487.00	1.99%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$104,000.00	0.69%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$185,000.00	1.22%	0	$0.00
	FIRST NIAGARA BANK, N.A.	1	$85,000.00	0.56%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$99,000.00	0.65%	0	$0.00
	FRANDSEN BANK & TRUST	1	$93,000.00	0.61%	0	$0.00
	FRANKLIN MORTGAGE COMPANY	1	$85,000.00	0.56%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$89,000.00	0.59%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$411,000.00	2.71%	0	$0.00
	GREAT WESTERN BANK	2	$173,500.00	1.15%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	$211,350.00	1.4%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$94,000.00	0.62%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$100,000.00	0.66%	0	$0.00
	HONOR BANK	1	$104,000.00	0.69%	0	$0.00
	HONOR CREDIT UNION	1	$94,500.00	0.62%	0	$0.00
	HUDSON HERITAGE FCU	1	$99,143.78	0.65%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$88,800.00	0.59%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$97,000.00	0.64%	0	$0.00
		1	$107,000.00	0.71%	0	$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$106,320.00	0.7%	0	$0.00
	INDEPENDENT BANK	1	$92,000.00	0.61%	0	$0.00
	IOWA STATE BANK	1	$100,000.00	0.66%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$106,500.94	0.7%	0	$0.00
	KINETIC FEDERAL CREDIT UNION	1	$89,000.00	0.59%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	5	$472,081.67	3.12%	0	$0.00
	LIBERTY BANK	1	$85,000.00	0.56%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$94,400.00	0.62%	0	$0.00
	METRO BANK	1	$96,000.00	0.63%	0	$0.00
	MIDLAND STATES BANK	1	$97,520.00	0.64%	0	$0.00
	MORRILL AND JANES BANK	1	$97,850.00	0.65%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$101,000.00	0.67%	0	$0.00
	MUFG UNION BANK, N.A.	1	$96,995.78	0.64%	0	$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	$100,735.40	0.67%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$99,200.00	0.66%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$97,000.00	0.64%	0	$0.00
	PENTAGON FEDERAL C. U.	1	$108,000.00	0.71%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$92,150.00	0.61%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$104,000.00	0.69%	0	$0.00
	REDSTONE	1	$102,550.00	0.68%	0	$0.00
	ROCKFORD COMMUNITY FCU	1	$92,300.00	0.61%	0	$0.00
	ROCKLAND TRUST	1	$104,750.00	0.69%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$96,500.00	0.64%	0	$0.00
	ROYAL CREDIT UNION	1	$85,500.00	0.56%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$105,000.00	0.69%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	$93,000.00	0.61%	0	$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$86,497.17	0.57%	0	$0.00
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	$91,000.00	0.6%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$100,000.00	0.66%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$104,550.00	0.69%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$87,400.00	0.58%	0	$0.00
	SECURITY STATE BANK	1	$100,000.00	0.66%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$103,920.00	0.69%	0	$0.00

		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$107,000.00	0.71%	0	$0.00
		SOUTHERN HERITAGE BANK (11940	1	$96,500.00	0.64%	0	$0.00
		SOUTHWEST MISSOURI BANK A MISSOURI	1	$98,100.00	0.65%	0	$0.00
		STEARNS LENDING INC.	3	$282,200.00	1.86%	0	$0.00
		STIFEL BANK AND TRUST	1	$89,600.00	0.59%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$89,000.00	0.59%	0	$0.00
		TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$93,750.00	0.62%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$172,650.00	1.14%	0	$0.00
		THE GOLDEN 1 CREDIT UNION	1	$100,000.00	0.66%	0	$0.00
		THE HONESDALE NATIONAL BANK ISAOA	1	$105,000.00	0.69%	0	$0.00
		THE NATIONAL BANK OF WAUPUN	1	$88,000.00	0.58%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$189,473.32	1.25%	0	$0.00
		UMB BANK, N.A.	1	$100,000.00	0.66%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	4	$407,693.41	2.69%	0	$0.00
		UNITED BANK	1	$90,000.00	0.59%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$101,500.00	0.67%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$85,300.00	0.56%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$104,458.00	0.69%	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$107,000.00	0.71%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$90,000.00	0.59%	0	$0.00
		WEST GATE BANK	1	$104,000.00	0.69%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$109,600.00	0.72%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$105,200.00	0.69%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$96,000.00	0.63%	0	$0.00
		Unavailable	2	$204,800.00	1.38%	0	$0.00
Total			**156**	**$15,141,995.28**	**100%**	**0**	**$0.00**
3138WCL27		AAA CONCORDIA MORTGAGE CORP	1	$213,600.00	2.81%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$261,612.98	3.45%	0	$0.00
		BANCO SANTANDER PR	4	$1,313,042.95	17.3%	0	$0.00
		BAXTER CREDIT UNION	1	$261,250.00	3.44%	0	$0.00
		DORAL MORTGAGE LLC	4	$857,244.04	11.29%	0	$0.00
		EMI EQUITY MORTGAGE	1	$285,000.00	3.75%	0	$0.00

		EXPRESS SOLUTIONS MORTGAGE CORP	1	$211,200.00	2.78%	0	$0.00
		FIRST BANK PUERTO RICO	2	$500,650.00	6.6%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$192,230.00	2.53%	0	$0.00
		ORIENTAL BANK	3	$937,029.73	12.34%	0	$0.00
		RF MORTGAGE AND INVESTMENT CORP	1	$213,750.00	2.82%	0	$0.00
		SCOTIABANK OF PUERTO RICO	8	$1,746,936.00	23.01%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC.	2	$597,000.00	7.88%	0	$0.00
Total			**30**	**$7,590,545.70**	**100%**	**0**	**$0.00**
3138WCL35		ACCESS NATIONAL MORTGAGE	6	$565,100.00	4.66%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	3	$311,756.00	2.57%	0	$0.00
		ARVEST MORTGAGE COMPANY	18	$1,797,440.00	14.83%	0	$0.00
		BANK OF NEBRASKA	1	$89,054.88	0.73%	0	$0.00
		BANK OF THE OZARKS	1	$100,000.00	0.82%	0	$0.00
		BOFI FEDERAL BANK	5	$519,520.00	4.29%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$291,200.00	2.4%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	4	$386,000.00	3.18%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	2	$185,725.00	1.53%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	2	$181,600.00	1.5%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	7	$682,930.00	5.63%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	7	$684,870.00	5.65%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$92,720.00	0.76%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	2	$176,375.00	1.46%	0	$0.00
		CITIZENS BANK OF BLOUNT COUNTY	1	$92,500.00	0.76%	0	$0.00
		CMC FUNDING, INC.	1	$109,799.00	0.91%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	6	$623,925.00	5.15%	0	$0.00
		CONSUMERS CREDIT UNION	1	$100,000.00	0.82%	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$185,000.00	1.53%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$95,000.00	0.78%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$106,837.00	0.88%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	4	$398,466.00	3.29%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$106,958.00	0.88%	0	$0.00
		DIRECT MORTGAGE, CORP.	1	$104,000.00	0.86%	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$88,000.00	0.73%	0	$0.00
		FAMILY SAVINGS CREDIT UNION	1	$105,000.00	0.87%	0	$0.00
		FIRST AMERICAN BANK	1	$85,875.00	0.71%	0	$0.00

		FIRST BANK	1	$100,000.00	0.82%	0	$0.00
		FIRST BANK MORTGAGE	1	$106,056.95	0.87%	0	$0.00
		FIRST CAPITAL BANK OF TEXAS, N.A.	1	$90,000.00	0.74%	0	$0.00
		FIRST SECURITY TRUST BANK	1	$100,000.00	0.82%	0	$0.00
		FIRST VISION BANK OF TENNESSEE	1	$98,800.00	0.82%	0	$0.00
		FRANKLIN FEDERAL MORTGAGE CENTER	1	$99,871.28	0.82%	0	$0.00
		FREEDOM BANK	1	$86,000.00	0.71%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	$288,470.00	2.38%	0	$0.00
		GLENWOOD STATE BANK (INCORPORATED)	1	$89,300.00	0.74%	0	$0.00
		GUARANTY BANK, A CORPORATION	2	$190,320.00	1.57%	0	$0.00
		HAPPY STATE BANK	1	$100,000.00	0.82%	0	$0.00
		HOCKING VALLEY BANK	1	$97,600.00	0.81%	0	$0.00
		MINNWEST BANK, M.V., CORPORATION	2	$212,362.39	1.75%	0	$0.00
		MUTUAL OF OMAHA BANK	7	$711,925.00	5.87%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$106,000.00	0.87%	0	$0.00
		PEOPLES STATE BANK	1	$89,000.00	0.73%	0	$0.00
		SENTRY BANK	1	$94,320.00	0.78%	0	$0.00
		STAR FINANCIAL BANK	1	$106,000.00	0.87%	0	$0.00
		STATE BANK OF DELANO	1	$108,500.00	0.9%	0	$0.00
		TABLE ROCK COMMUNITY BANK	1	$105,000.00	0.87%	0	$0.00
		THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	$85,387.41	0.7%	0	$0.00
		THE STOCK EXCHANGE BANK	1	$98,640.00	0.81%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$88,000.00	0.73%	0	$0.00
		UNITED SOUTHERN BANK	1	$90,000.00	0.74%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$413,365.43	3.41%	0	$0.00
		WHITNEY BANK	1	$101,200.00	0.87%	0	$0.00
Total			**123**	**$12,121,769.34**	**100%**	**0**	**$0.00**
3138WCL43		ACCESS NATIONAL MORTGAGE	4	$463,625.00	4.36%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC.	1	$112,500.00	1.06%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	$110,000.00	1.03%	0	$0.00
		ARVEST BANK	1	$120,000.00	1.13%	0	$0.00
		ARVEST MORTGAGE COMPANY	17	$1,978,170.00	18.61%	0	$0.00
		BANK OF THE OZARKS	1	$110,000.00	1.03%	0	$0.00
		BOFI FEDERAL BANK	7	$824,625.00	7.76%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$232,850.00	2.19%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$112,500.00	1.06%	1	$111,146.52

		BOKF, NA DBA BANK OF ARKANSAS	2	$236,530.00	2.22%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	2	$227,800.00	2.14%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	4	$469,019.00	4.41%	1	$112,686.63
		BOKF, NA DBA BANK OF TEXAS	7	$812,679.88	7.64%	0	$0.00
		CMC FUNDING, INC.	2	$247,285.00	2.33%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$120,000.00	1.13%	0	$0.00
		COMMUNITY BANK OF TEXAS, NA	1	$111,056.86	1.04%	0	$0.00
		CONSUMERS CREDIT UNION	2	$227,300.00	2.14%	0	$0.00
		DHI MORTGAGE COMPANY LTD	3	$362,899.00	3.41%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$111,245.00	1.05%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$114,600.00	1.08%	0	$0.00
		DIRECT MORTGAGE, CORP.	1	$122,500.00	1.15%	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$118,000.00	1.11%	0	$0.00
		FIRST BANK	1	$115,847.25	1.09%	0	$0.00
		FIRST NATIONAL BANK	2	$230,698.36	2.17%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$235,900.00	2.22%	0	$0.00
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$120,720.00	1.14%	0	$0.00
		HAPPY STATE BANK	2	$234,175.00	2.2%	0	$0.00
		MUTUAL OF OMAHA BANK	3	$361,881.00	3.4%	0	$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$122,550.00	1.15%	0	$0.00
		PARK STERLING BANK	1	$114,950.00	1.08%	0	$0.00
		PREFERRED COMMUNITY BANK	1	$115,000.00	1.08%	0	$0.00
		TOTAL MEDIA MANAGEMENT LLC (12855)	1	$123,500.00	1.16%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$114,950.00	1.08%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$222,852.51	2.1%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	$930,491.57	8.75%	0	$0.00
		VERIDIAN CREDIT UNION	1	$124,200.00	1.17%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$119,200.00	1.13%	0	$0.00
Total			**91**	**$10,632,100.43**	**100%**	**2**	**$223,833.15**
3138WCL50		ACCESS NATIONAL MORTGAGE	6	$803,729.00	3.71%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	3	$395,157.00	1.83%	0	$0.00
		AMERICAN NATIONAL BANK	1	$134,000.00	0.62%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$135,100.00	0.62%	0	$0.00

	ARVEST MORTGAGE COMPANY	13	$1,784,983.57	8.24%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$135,000.00	0.62%	0	$0.00
	BANK OF COMMERCE, A CORPORATION	2	$275,500.00	1.27%	0	$0.00
	BOFI FEDERAL BANK	9	$1,237,000.00	5.71%	0	$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	$283,375.00	1.31%	0	$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	$125,000.00	0.58%	0	$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	$130,380.00	0.6%	0	$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	4	$524,950.00	2.42%	0	$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	$817,648.00	3.78%	0	$0.00
	BOKF, NA DBA BANK OF TEXAS	10	$1,358,570.00	6.28%	0	$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$272,431.09	1.26%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$142,208.19	0.66%	0	$0.00
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	$146,792.44	0.68%	0	$0.00
	CMC FUNDING, INC.	2	$264,500.00	1.22%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	6	$818,110.00	3.78%	0	$0.00
	CONSUMERS CREDIT UNION	3	$410,900.00	1.9%	0	$0.00
	CRESCENT MORTGAGE COMPANY	2	$283,100.00	1.31%	0	$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$127,000.00	0.59%	0	$0.00
	DHI MORTGAGE COMPANY LTD	6	$815,493.00	3.77%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	5	$668,922.00	3.09%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$142,078.98	0.66%	0	$0.00
	ENVOY MORTGAGE, LTD.	9	$1,219,000.00	5.63%	0	$0.00
	F & M BANK	1	$130,240.00	0.6%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$284,500.00	1.31%	0	$0.00
	FIRST BANK	5	$689,712.64	3.19%	0	$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	2	$283,417.72	1.31%	0	$0.00
	FIRST FINANCIAL SERVICES, INC	1	$129,675.00	0.6%	0	$0.00
	FIRST NATIONAL BANK	2	$282,312.35	1.3%	0	$0.00
	FIRST SECURITY BANK	1	$132,000.00	0.61%	0	$0.00
	FIRST STATE BANK	1	$135,000.00	0.62%	0	$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$147,056.10	0.68%	0	$0.00
	FIRST UNITED BANK	1	$130,235.00	0.6%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$125,000.00	0.58%	0	$0.00
		1	$133,963.36	0.62%	0	$0.00

		GEORGIA BANK & TRUST COMPANY OF AUGUSTA					
		GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	$137,094.23	0.63%	0	$0.00
		HAPPY STATE BANK	2	$279,600.74	1.29%	0	$0.00
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$127,136.13	0.59%	0	$0.00
		HOMETRUST BANK	6	$839,825.07	3.88%	0	$0.00
		MONARCH BANK	3	$411,449.23	1.9%	0	$0.00
		MUTUAL OF OMAHA BANK	6	$817,525.00	3.78%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	3	$397,441.00	1.84%	0	$0.00
		PIERREMONT MORTGAGE, INC.	1	$132,550.00	0.61%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$143,925.00	0.66%	0	$0.00
		STAR FINANCIAL BANK	1	$138,000.00	0.64%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$127,300.00	0.59%	0	$0.00
		UNION TRUST MORTGAGE CORPORATION	1	$144,000.00	0.67%	0	$0.00
		UNITED BANK	1	$130,000.00	0.6%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	$1,633,411.23	7.54%	0	$0.00
		VERIDIAN CREDIT UNION	1	$136,422.39	0.62%	0	$0.00
Total			**159**	**$21,649,720.46**	**100%**	**0**	**$0.00**
3138WCL68		ACCESS NATIONAL MORTGAGE	5	$838,725.00	3.24%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$171,000.00	0.66%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	5	$841,050.00	3.24%	0	$0.00
		ARVEST MORTGAGE COMPANY	7	$1,127,800.00	4.35%	0	$0.00
		BANK OF THE OZARKS	1	$172,672.32	0.67%	0	$0.00
		BOFI FEDERAL BANK	5	$807,650.00	3.12%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$160,000.00	0.62%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	2	$325,375.00	1.26%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$164,000.00	0.63%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	12	$1,961,135.00	7.57%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	10	$1,646,025.00	6.35%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	$476,250.00	1.84%	0	$0.00
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$152,475.00	0.59%	0	$0.00
		CMC FUNDING, INC.	2	$325,737.00	1.26%	0	$0.00

		COMMONWEALTH BANK & TRUST COMPANY	3	$509,625.00	1.97%	0	$0.00
		CONSUMERS CREDIT UNION	2	$341,400.00	1.32%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$169,079.03	0.65%	0	$0.00
		DHI MORTGAGE COMPANY LTD	13	$2,065,107.47	7.97%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	11	$1,753,778.13	6.77%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., L.P.	1	$150,000.00	0.58%	0	$0.00
		DIRECT MORTGAGE, CORP.	4	$630,500.00	2.43%	0	$0.00
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$166,500.00	0.64%	0	$0.00
		ENVOY MORTGAGE, LTD.	8	$1,325,153.00	5.11%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$156,750.00	0.6%	0	$0.00
		FIRST BANK	1	$170,779.88	0.66%	0	$0.00
		FIRST SECURITY TRUST BANK	1	$152,000.00	0.59%	0	$0.00
		FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	3	$486,670.95	1.88%	0	$0.00
		FRANKLIN FEDERAL MORTGAGE CENTER, A LIMITED LIABILITY COMPANY	1	$157,292.60	0.61%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	$993,575.00	3.83%	0	$0.00
		HARBOR COMMUNITY BANK	1	$169,119.60	0.65%	0	$0.00
		HOCKING VALLEY BANK	1	$165,000.00	0.64%	0	$0.00
		HOMETRUST BANK	1	$168,000.00	0.65%	0	$0.00
		HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$165,526.73	0.64%	0	$0.00
		KLEINBANK DBA KLEINMORTGAGE	1	$150,801.16	0.58%	0	$0.00
		MONARCH BANK	5	$780,568.79	3.01%	0	$0.00
		MUTUAL OF OMAHA BANK	6	$937,630.00	3.62%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	6	$963,261.00	3.72%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	5	$789,746.92	3.05%	0	$0.00
		PULTE MORTGAGE LLC	1	$174,695.00	0.67%	0	$0.00
		STAR FINANCIAL BANK	4	$639,050.00	2.47%	0	$0.00
		STATE BANK OF BELLE PLAINE	1	$164,000.00	0.63%	0	$0.00
		THE STOCK EXCHANGE BANK	1	$172,000.00	0.66%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	2	$331,500.00	1.28%	0	$0.00
		UNION TRUST MORTGAGE CORPORATION	1	$166,155.00	0.64%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	4	$633,000.00	2.44%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$633,741.57	2.44%	0	$0.00
		UTAH HERITAGE CREDIT UNION	1	$169,000.00	0.65%	0	$0.00
		VERIDIAN CREDIT UNION	1	$150,400.00	0.55%	0	$0.00
Total			**160**	**$25,921,301.15**	**100%**	**0**	**$0.00**

3138WCL76		ACCESS NATIONAL MORTGAGE	6	$1,119,875.00	3.96%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC.	1	$175,750.00	0.62%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$180,000.00	0.64%	0	$0.00
		AMERICAN BANK OF COMMERCE	1	$188,800.00	0.67%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	2	$387,750.00	1.37%	0	$0.00
		ARVEST MORTGAGE COMPANY	8	$1,486,075.00	5.25%	0	$0.00
		AUGUSTA MORTGAGE COMPANY	1	$179,910.00	0.64%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$359,100.00	1.27%	0	$0.00
		BANK OF NEBRASKA	2	$370,500.00	1.31%	0	$0.00
		BOFI FEDERAL BANK	1	$176,250.00	0.62%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$191,710.00	0.68%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	2	$380,505.00	1.34%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	6	$1,133,226.54	4%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	9	$1,687,899.00	5.96%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	$736,800.00	2.6%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	2	$372,753.34	1.32%	0	$0.00
		CMC FUNDING, INC.	2	$384,000.00	1.36%	0	$0.00
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$176,800.00	0.62%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$383,250.00	1.35%	0	$0.00
		CONSUMERS CREDIT UNION	1	$180,900.00	0.64%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$187,000.00	0.66%	0	$0.00
		DHI MORTGAGE COMPANY LTD	4	$763,761.00	2.7%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	12	$2,198,227.51	7.76%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$186,413.00	0.66%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., L.P.	2	$369,556.00	1.31%	0	$0.00
		DIRECT MORTGAGE, CORP.	2	$374,150.00	1.32%	0	$0.00
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	$355,775.00	1.26%	0	$0.00
		ENVOY MORTGAGE, LTD.	17	$3,179,320.00	11.23%	0	$0.00
		F & M BANK	1	$179,550.00	0.63%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$740,325.00	2.61%	0	$0.00
		FIRST BANK	7	$1,321,528.92	4.67%	0	$0.00
		FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	$368,834.39	1.3%	0	$0.00
		FIRST UNITED BANK	2	$367,085.93	1.3%	0	$0.00
		FIRST VISION BANK OF TENNESSEE	1	$199,200.00	0.7%	0	$0.00

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$386,650.00	1.37%	0	$0.00
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$191,129.74	0.68%	0	$0.00
		HAPPY STATE BANK	1	$182,400.00	0.64%	0	$0.00
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$188,756.72	0.67%	0	$0.00
		HOMESALE MORTGAGE,LLC A LIMITED LIABILITY CORPORATION	1	$174,974.48	0.62%	0	$0.00
		HOMETOWN MORTGAGE COMPANY, INC.	1	$180,000.00	0.64%	0	$0.00
		MONARCH BANK	4	$737,459.40	2.6%	0	$0.00
		MUTUAL OF OMAHA BANK	6	$1,086,270.00	3.84%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	5	$946,155.00	3.34%	0	$0.00
		PARK STERLING BANK	1	$193,000.00	0.68%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	4	$739,669.30	2.61%	0	$0.00
		PRIORITY MORTGAGE FUNDING, INC.	1	$175,000.00	0.62%	0	$0.00
		PULTE MORTGAGE LLC	1	$197,271.00	0.7%	0	$0.00
		RIVER COMMUNITY BANK, N.A.	1	$198,863.69	0.7%	0	$0.00
		STAR FINANCIAL BANK	1	$193,000.00	0.68%	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	$198,000.00	0.7%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$178,175.55	0.63%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$377,738.23	1.33%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$381,300.00	1.35%	0	$0.00
		VERIDIAN CREDIT UNION	1	$181,600.00	0.64%	0	$0.00
		WHITAKER BANK INC.	1	$184,000.00	0.63%	0	$0.00
Total			**152**	**$28,313,993.74**	**100%**	**0**	**$0.00**
3138WCL84		ACCESS NATIONAL MORTGAGE	1	$84,000.00	1.21%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	$74,725.00	1.08%	0	$0.00
		ARVEST MORTGAGE COMPANY	27	$1,812,650.00	26.12%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$139,300.00	2.01%	0	$0.00
		BITTERROOT VALLEY BANK	1	$82,400.00	1.19%	0	$0.00
		BOFI FEDERAL BANK	2	$134,000.00	1.93%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$58,500.00	0.84%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	3	$231,210.00	3.33%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	11	$637,475.00	9.18%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	4	$289,050.00	4.16%	0	$0.00
		BRYANT BANK	1	$80,000.00	1.15%	0	$0.00
		CALUSA BANK	1	$65,700.00	0.95%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$54,000.00	0.78%	0	$0.00

		CMC FUNDING, INC.	2	$128,760.00	1.86%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	4	$243,400.00	3.51%	0	$0.00
		COMMUNITY FIRST BANK	1	$76,500.00	1.1%	0	$0.00
		CONSUMERS CREDIT UNION	1	$60,000.00	0.86%	0	$0.00
		CRESCENT MORTGAGE COMPANY	4	$294,750.00	4.25%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	$80,000.00	1.15%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$73,926.00	1.07%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$80,750.00	1.16%	0	$0.00
		ENVOY MORTGAGE, LTD.	3	$228,000.00	3.29%	0	$0.00
		F & M BANK	1	$84,900.00	1.22%	0	$0.00
		FAMILY SAVINGS CREDIT UNION	1	$68,000.00	0.98%	0	$0.00
		FIRST STATE BANK OF ST CHARLES, MO A MISSOURI BANKING CORPORATION	1	$70,000.00	1.01%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$110,000.00	1.58%	0	$0.00
		HAPPY STATE BANK	1	$79,018.15	1.14%	0	$0.00
		HOMETRUST BANK. A FEDERAL SAVINGS BANK	1	$80,250.00	1.16%	0	$0.00
		MUTUAL OF OMAHA BANK	5	$353,805.03	5.1%	1	$62,258.78
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$27,605.00	0.4%	0	$0.00
		PARK STERLING BANK	1	$54,925.91	0.79%	0	$0.00
		PEOPLES BANK OF THE SOUTH	1	$68,000.00	0.98%	0	$0.00
		SPRINGFIELD FIRST COMMUNITY BANK	1	$73,615.12	1.06%	0	$0.00
		STAR FINANCIAL BANK	4	$267,276.96	3.85%	0	$0.00
		THE STOCK EXCHANGE BANK	1	$80,000.00	1.15%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	$448,143.51	6.46%	0	$0.00
		VERIDIAN CREDIT UNION	1	$66,000.00	0.94%	0	$0.00
Total			**103**	**$6,940,635.68**	**100%**	**1**	**$62,258.78**
3138WCL92		AMERICAN INTERNET MORTGAGE, INC.	1	$223,250.00	6.09%	0	$0.00
		ENVOY MORTGAGE, LTD.	10	$3,143,620.00	85.82%	0	$0.00
		MORTGAGE ENTERPRISE, LTD.	1	$296,000.00	8.09%	0	$0.00
Total			**12**	**$3,662,870.00**	**100%**	**0**	**$0.00**
3138WCLA9		ACCESS NATIONAL MORTGAGE	1	$136,000.00	2.03%	0	$0.00
		AMERICAN NATIONAL BANK	1	$143,450.00	2.14%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$131,000.00	1.95%	0	$0.00
		ATLANTIC CITY FEDERAL CREDIT UNION	1	$140,000.00	2.08%	0	$0.00
			1	$127,600.00	1.9%	0	$0.00

		BANK OF COMMERCE, A CORPORATION					
		BANK OF THE OZARKS	2	$268,200.00	3.99%	0	$0.00
		BOFI FEDERAL BANK	6	$810,070.00	12.06%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	2	$269,100.00	4.01%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	4	$550,000.00	8.19%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$127,000.00	1.89%	0	$0.00
		CMC FUNDING, INC.	2	$281,550.00	4.19%	0	$0.00
		COMMUNITY FIRST BANK	1	$131,000.00	1.95%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$125,000.00	1.86%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$269,033.00	4.01%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	3	$404,758.00	6.03%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$283,995.00	4.23%	0	$0.00
		DIRECT MORTGAGE, CORP.	1	$133,350.00	1.99%	1	$128,788.73
		ENVOY MORTGAGE, LTD.	2	$254,200.00	3.79%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$128,800.00	1.92%	0	$0.00
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$125,461.34	1.87%	0	$0.00
		GUARANTY BANK, A CORPORATION	1	$143,250.00	2.13%	0	$0.00
		HOMETRUST BANK	1	$141,399.04	2.11%	0	$0.00
		MORRIS BANK	1	$128,000.00	1.91%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$125,000.00	1.86%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$132,930.00	1.98%	0	$0.00
		PULTE MORTGAGE LLC	4	$559,250.00	8.33%	0	$0.00
		STAR FINANCIAL BANK	1	$130,150.00	1.94%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$125,000.00	1.86%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$390,200.00	5.8%	0	$0.00
Total			**50**	**$6,714,746.38**	**100%**	**1**	**$128,788.73**
3138WCLB7		CITIBANK,N.A.	6	$1,602,713.45	80.14%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$397,301.49	19.86%	0	$0.00
Total			**7**	**$2,000,014.94**	**100%**	**0**	**$0.00**
3138WCLC5		AMERICAN INTERNET MORTGAGE, INC.	4	$255,459.00	6.8%	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$132,500.00	3.53%	0	$0.00
		BANK OF COMMERCE, A CORPORATION	1	$64,000.00	1.7%	0	$0.00
		BANK OF NEBRASKA	1	$75,000.00	2%	0	$0.00
		BANKWEST	1	$75,000.00	2%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$76,900.00	2.05%	0	$0.00

		BOKF, NA DBA BANK OF ARKANSAS	3	$222,000.00	5.91%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	6	$356,750.00	9.5%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	7	$466,564.00	12.42%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$76,000.00	2.02%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$37,000.00	0.98%	0	$0.00
		CENTURY BANK AND TRUST	1	$60,000.00	1.6%	0	$0.00
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$72,694.16	1.94%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$35,000.00	0.93%	0	$0.00
		CONSUMERS CREDIT UNION	1	$70,000.00	1.86%	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$126,000.00	3.35%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	$65,000.00	1.73%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$107,000.00	2.85%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	6	$388,600.00	10.34%	0	$0.00
		FIRST AMERICAN BANK	1	$80,000.00	2.13%	0	$0.00
		FIRST FINANCIAL SERVICES, INC	1	$84,000.00	2.24%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$51,500.00	1.37%	0	$0.00
		GLENWOOD STATE BANK	1	$76,000.00	2.02%	0	$0.00
		HOME STATE BANK	1	$67,500.00	1.8%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$70,171.76	1.87%	0	$0.00
		PULTE MORTGAGE LLC	3	$156,459.00	4.16%	0	$0.00
		STAR FINANCIAL BANK	1	$80,100.00	2.13%	0	$0.00
		THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	$67,950.00	1.81%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$67,500.00	1.8%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$194,022.12	5.16%	0	$0.00
Total			**58**	**$3,756,670.04**	**100%**	**0**	**$0.00**
3138WCLD3		ACCESS NATIONAL MORTGAGE	1	$98,250.00	4.21%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	2	$198,242.00	8.48%	0	$0.00
		BANK OF NEBRASKA	2	$187,893.42	8.04%	0	$0.00
		BOFI FEDERAL BANK	1	$93,000.00	3.98%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$268,036.38	11.47%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$105,000.00	4.49%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$104,000.00	4.45%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$102,000.00	4.37%	0	$0.00
		CRESCOM BANK	1	$105,000.00	4.49%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$210,881.00	9.03%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE	1	$100,000.00	4.28%	0	$0.00

		CORPORATION					
		FIRST BANK	1	$106,000.00	4.54%	0	$0.00
		FIRSTCITY BANK OF COMMERCE	1	$90,300.00	3.86%	0	$0.00
		HAPPY STATE BANK	1	$88,140.38	3.77%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$97,598.97	4.18%	0	$0.00
		TEXELL CREDIT UNION	1	$86,746.06	3.71%	0	$0.00
		TOTAL MEDIA MANAGEMENT LLC (12847)	1	$97,991.91	4.19%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$93,361.20	4%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$104,000.00	4.46%	0	$0.00
Total			**24**	**$2,336,441.32**	**100%**	**0**	**$0.00**
3138WCLE1		ARVEST MORTGAGE COMPANY	2	$234,803.18	9.08%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	3	$361,121.60	13.96%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$123,983.67	4.79%	0	$0.00
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$118,008.55	4.56%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$114,000.00	4.41%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$228,838.79	8.85%	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$122,689.06	4.74%	0	$0.00
		F & M BANK, A BANKING CORPORATION	1	$110,539.65	4.27%	0	$0.00
		FIRST BANK	1	$122,930.19	4.75%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	$464,908.65	17.98%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	1	$112,152.70	4.34%	0	$0.00
		MUTUAL OF OMAHA BANK	2	$235,513.25	9.11%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$114,063.83	4.41%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$122,699.37	4.75%	0	$0.00
Total			**22**	**$2,586,252.49**	**100%**	**0**	**$0.00**
3138WCLF8		AMERICAN INTERNET MORTGAGE, INC.	1	$129,000.00	7.87%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$125,600.00	7.66%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	2	$274,500.00	16.74%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$147,500.00	8.99%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$141,675.00	8.64%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$141,000.00	8.6%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$142,320.00	8.68%	0	$0.00
		ENVOY MORTGAGE, LTD.	2	$270,825.00	16.51%	0	$0.00
			1	$131,600.00	8.02%	0	$0.00

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.					
		UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$135,939.64	8.29%	0	$0.00
Total			**12**	**$1,639,959.64**	**100%**	**0**	**$0.00**
3138WCLG6		AMERISAVE MORTGAGE CORPORATION	1	$60,585.73	4.05%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$71,222.00	4.76%	0	$0.00
		BOFI FEDERAL BANK	1	$75,000.00	5.01%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$73,662.71	4.92%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$73,500.00	4.91%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$24,000.00	1.6%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	6	$309,612.13	20.7%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	2	$142,256.19	9.51%	0	$0.00
		CMC FUNDING, INC.	2	$76,500.00	5.11%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$72,000.00	4.81%	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$78,200.00	5.23%	0	$0.00
		FIRST BANK	1	$72,182.56	4.83%	0	$0.00
		FIRST NATIONAL BANK AND TRUST CO.	1	$41,250.00	2.76%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$76,000.00	5.08%	0	$0.00
		MUTUAL OF OMAHA BANK	2	$62,641.77	4.19%	0	$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$52,500.00	3.51%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$53,850.16	3.6%	0	$0.00
		STAR FINANCIAL BANK	1	$80,750.00	5.42%	0	$0.00
Total			**26**	**$1,495,713.25**	**100%**	**0**	**$0.00**
3138WCLH4		AMERIFIRST FINANCIAL CORPORATION	1	$90,900.00	6.06%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	1	$87,520.00	5.84%	0	$0.00
		COUNTRYPLACE MORTGAGE, LTD.	1	$99,000.00	6.6%	0	$0.00
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$89,318.12	5.96%	0	$0.00
		GREYLOCK FEDERAL CREDIT UNION	3	$288,300.83	19.23%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	3	$272,172.43	18.15%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$84,339.45	5.62%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$97,227.17	6.48%	0	$0.00
		STATE FARM BANK, F.S.B.	2	$190,556.31	12.71%	0	$0.00
		WALLICK AND VOLK, INC	1	$108,750.00	7.25%	0	$0.00
		WELLS FARGO BANK, N.A.	1	$91,364.03	6.1%	0	$0.00

Total			**16**	**$1,499,448.34**	**100%**	**0**	**$0.00**
3138WCLJ0		ACOPIA HOME LOANS	1	$146,373.54	7.07%	0	$0.00
		AMERICAN LENDING SOLUTIONS, LLC	1	$114,641.42	5.54%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$116,991.73	5.65%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	1	$122,587.94	5.92%	0	$0.00
		CROSS COUNTRY MORTGAGE	1	$118,347.76	5.72%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$114,111.48	5.51%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	1	$128,124.17	6.19%	0	$0.00
		ELLIOTT & WALDRON ABSTRACT COMPANY	1	$110,800.00	5.35%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$127,012.95	6.14%	0	$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$110,788.41	5.35%	0	$0.00
		GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$118,089.04	5.71%	0	$0.00
		ORIENTAL BANK	1	$114,747.58	5.54%	0	$0.00
		STATE FARM BANK, F.S.B.	1	$129,700.00	6.27%	0	$0.00
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	$115,566.01	5.58%	0	$0.00
		WELLS FARGO BANK, N.A.	1	$125,971.72	6.09%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$124,522.50	6.02%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB	2	$131,067.27	6.35%	0	$0.00
Total			**18**	**$2,069,443.52**	**100%**	**0**	**$0.00**
3138WCLK7		AMERICAN FINANCIAL RESOURCES, INC.	6	$278,758.37	8.56%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$48,564.90	1.49%	0	$0.00
		AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	$75,992.93	2.33%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$48,636.39	1.49%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	1	$54,466.00	1.67%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$66,690.87	2.05%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$72,726.89	2.23%	0	$0.00
		COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$69,738.11	2.14%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	2	$139,644.97	4.29%	0	$0.00
		COUNTRYPLACE MORTGAGE, LTD.	2	$107,163.60	3.29%	0	$0.00

		DHCU COMMUNITY CREDIT UNION	2	$113,768.04	3.49%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$61,264.69	1.88%	0	$0.00
		ESB MORTGAGE COMPANY	1	$60,645.86	1.86%	0	$0.00
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$64,552.46	1.98%	0	$0.00
		EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$67,989.29	2.09%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$69,732.60	2.14%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$67,742.93	2.08%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$55,460.00	1.7%	0	$0.00
		FIRST STATE BANK	1	$47,983.68	1.47%	1	$46,297.99
		GREAT SOUTHERN BANK	1	$19,846.89	0.61%	0	$0.00
		GREYLOCK FEDERAL CREDIT UNION	1	$78,103.61	2.4%	0	$0.00
		HOME FINANCING CENTER, INC.	1	$20,570.37	0.63%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$40,000.00	1.23%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	7	$325,650.03	10%	0	$0.00
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$53,838.53	1.65%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$42,960.97	1.32%	0	$0.00
		M&T BANK	1	$46,640.21	1.43%	0	$0.00
		MORTGAGE INVESTORS GROUP	2	$92,649.17	2.85%	0	$0.00
		MOVEMENT MORTGAGE	1	$47,318.55	1.45%	0	$0.00
		NATIONAL BANK OF KANSAS CITY	1	$49,304.49	1.51%	0	$0.00
		NAVY FEDERAL CREDIT UNION	2	$67,307.43	2.07%	0	$0.00
		NCB, FSB	1	$16,800.00	0.52%	0	$0.00
		RANLIFE, INC.	1	$84,550.00	2.6%	0	$0.00
		RBS CITIZENS, NA	1	$39,693.78	1.22%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	1	$51,000.00	1.57%	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$67,745.59	2.08%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$78,953.71	2.42%	0	$0.00
		STATE FARM BANK, F.S.B.	1	$53,000.00	1.63%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$39,900.00	1.23%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$59,777.29	1.84%	0	$0.00
		WELLS FARGO BANK, N.A.	5	$258,274.11	7.93%	0	$0.00
		Unavailable	1	$50,811.18	1.58%	0	$0.00
Total			**62**	**$3,256,218.49**	**100%**	**1**	**$46,297.99**

3138WCLL5		PEOPLES CREDIT UNION	2	$424,146.36	19.63%	0	$0.00
		POPULAR MORTGAGE INC.	1	$216,029.42	10%	0	$0.00
		PYRAMAX BANK FSB	4	$697,162.93	32.26%	0	$0.00
		PYRAMAX BANK, FSB	2	$441,824.57	20.44%	0	$0.00
		STEARNS LENDING INC.	1	$381,928.74	17.67%	0	$0.00
Total			**10**	**$2,161,092.02**	**100%**	**0**	**$0.00**
3138WCLM3		1ST MIDAMERICA CREDIT UNION	1	$101,050.00	0.27%	0	$0.00
		ABBEVILLE BUILDING & LOAN	2	$203,000.00	0.55%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$295,920.00	0.8%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$90,000.00	0.24%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$100,000.00	0.27%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$87,875.00	0.24%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$192,014.53	0.52%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$109,200.00	0.29%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$100,000.00	0.27%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	10	$960,200.00	2.59%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C.	1	$101,000.00	0.27%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	15	$1,520,506.84	4.1%	0	$0.00
		AMERICAN BANK CENTER	2	$218,900.00	0.59%	0	$0.00
		AMERICAN BANK, N.A.	2	$203,500.00	0.55%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$108,300.00	0.29%	0	$0.00
		AMERICAN NATIONAL BANK FOX CITIES	1	$106,400.00	0.29%	0	$0.00
		ANCHORBANK, FSB	6	$592,700.00	1.6%	2	$203,388.16
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$97,600.00	0.26%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$585,959.10	1.58%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$87,000.00	0.23%	0	$0.00
		BANCFIRST	1	$100,000.00	0.27%	0	$0.00
		BANCORPSOUTH BANK	2	$200,000.00	0.54%	0	$0.00
		BANK IOWA, AN IOWA CORPORATION	1	$103,500.00	0.28%	0	$0.00
		BANK MUTUAL	3	$287,000.00	0.77%	0	$0.00
		BANK OF SPRINGFIELD	3	$284,105.00	0.77%	0	$0.00
		BANK SNB, NATIONAL ASSOCIATION	2	$194,875.00	0.53%	0	$0.00
		BAXTER CREDIT UNION	2	$202,000.00	0.54%	0	$0.00
		BAYCOAST BANK	1	$100,000.00	0.27%	0	$0.00
		BELL STATE BANK & TRUST	3	$314,940.00	0.85%	0	$0.00
		BELLWETHER COMM CU	1	$85,000.00	0.23%	0	$0.00
			2	$191,227.27	0.52%	0	$0.00

	BLACKHAWK COMMUNITY CREDIT UNION					
	BOEING EMPLOYEES' CREDIT UNION	2	$205,100.00	0.55%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$86,700.00	0.23%	0	$0.00
	CAMBRIDGE STATE BANK	1	$103,000.00	0.28%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$100,000.00	0.27%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$95,600.00	0.26%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$86,700.00	0.23%	0	$0.00
	CENTRUE BANK	2	$199,200.00	0.54%	0	$0.00
	CHARLES RIVER BANK	1	$100,000.00	0.27%	0	$0.00
	CITY NATIONAL BANK	1	$97,600.00	0.26%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$85,875.00	0.23%	0	$0.00
	COMMUNITY FINANCIAL BANK	1	$87,300.00	0.24%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$100,000.00	0.27%	0	$0.00
	CONSUMERS CREDIT UNION	1	$101,600.00	0.27%	0	$0.00
	CORNERSTONE BANK	1	$104,000.00	0.28%	0	$0.00
	CORNERSTONE COMMUNITY BANK	1	$96,000.00	0.26%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$108,450.00	0.29%	0	$0.00
	COULEE BANK	1	$107,500.00	0.29%	0	$0.00
	CRESTLINE FUNDING CORP	1	$99,859.10	0.27%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$190,000.00	0.51%	0	$0.00
	CUSO MORTGAGE CORPORATION	3	$275,500.00	0.74%	0	$0.00
	D L EVANS BANK, AN IDAHO CORPORATION	1	$106,700.00	0.29%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$90,000.00	0.24%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$105,000.00	0.28%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	9	$882,600.00	2.38%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$100,000.00	0.27%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	2	$203,000.00	0.55%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$90,000.00	0.24%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$101,500.00	0.27%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	5	$498,894.00	1.34%	0	$0.00
	EXCHANGE BANK & TRUST	1	$96,000.00	0.26%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$564,000.00	1.52%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$108,000.00	0.29%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$93,660.00	0.25%	0	$0.00
	FARMERS STATE BANK	1	$93,700.00	0.25%	0	$0.00
	FIRST BANK & TRUST	1	$102,200.00	0.28%	0	$0.00

	FIRST BANK AND TRUST	1	$100,000.00	0.27%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	$198,712.32	0.54%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$86,000.00	0.23%	0	$0.00
	FIRST BANK RICHMOND, N.A.	2	$207,200.00	0.56%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	$102,468.05	0.28%	0	$0.00
	FIRST COMMUNITY BANK	1	$104,000.00	0.28%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$94,600.00	0.25%	0	$0.00
	FIRST FEDERAL BANK	3	$282,000.00	0.76%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$109,250.00	0.29%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	17	$1,659,559.00	4.47%	0	$0.00
	FIRST INTERSTATE BANK	2	$193,755.00	0.52%	0	$0.00
	FIRST MINNESOTA BANK	1	$87,500.00	0.24%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$85,000.00	0.23%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$85,600.00	0.23%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	$204,800.00	0.55%	0	$0.00
	FIRST ROBINSON SAVINGS BANK,N.A.	1	$86,390.00	0.23%	0	$0.00
	FIRST SECURITY BANK	1	$95,000.00	0.26%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$94,500.00	0.25%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$88,000.00	0.24%	0	$0.00
	FLORIDA CREDIT UNION	1	$98,100.00	0.26%	0	$0.00
	FORUM CREDIT UNION	2	$203,150.00	0.55%	0	$0.00
	FULTON BANK, N.A.	3	$282,000.00	0.76%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$100,000.00	0.27%	0	$0.00
	GECU	2	$183,250.00	0.49%	0	$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	$103,600.00	0.28%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$106,500.00	0.29%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$192,800.00	0.52%	0	$0.00
	GULF COAST COMMUNITY BANK	1	$100,000.00	0.27%	0	$0.00
	HAMPDEN BANK	1	$95,000.00	0.26%	0	$0.00
	HEARTLAND CREDIT UNION	1	$101,000.00	0.27%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$196,000.00	0.53%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$91,000.00	0.25%	0	$0.00
	HORIZON BANK, N.A.	1	$104,405.00	0.28%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$385,070.00	1.04%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	6	$585,085.00	1.58%	0	$0.00
	IDEAL CREDIT UNION	1	$91,350.00	0.25%	0	$0.00
	ILLINI BANK	1	$98,800.00	0.27%	0	$0.00
	INTERBANK MORTGAGE COMPANY	2	$195,723.84	0.53%	0	$0.00

	INVESTORS HOME MORTGAGE	1	$100,000.00	0.27%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$182,500.00	0.49%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$85,000.00	0.23%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$99,900.00	0.27%	0	$0.00
	LAKE REGION BANK	1	$100,000.00	0.27%	0	$0.00
	LANDMARK CREDIT UNION	2	$170,000.00	0.46%	0	$0.00
	LES BOIS CREDIT UNION	1	$88,000.00	0.24%	0	$0.00
	LIBERTY NATIONAL BANK	1	$107,200.00	0.29%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$105,000.00	0.28%	0	$0.00
	M/I FINANCIAL, LLC	1	$85,000.00	0.23%	0	$0.00
	MARINE BANK	3	$287,532.00	0.77%	0	$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	$94,400.00	0.25%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$187,727.05	0.51%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$94,050.00	0.25%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	$105,000.00	0.28%	0	$0.00
	METCALF BANK	1	$100,000.00	0.27%	0	$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$93,500.00	0.25%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$108,000.00	0.29%	0	$0.00
	MIDLAND STATES BANK	1	$94,500.00	0.25%	0	$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$109,250.00	0.29%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$101,000.00	0.27%	0	$0.00
	MISSOURI CREDIT UNION	1	$104,000.00	0.28%	0	$0.00
	MLD MORTGAGE, INC.	1	$107,000.00	0.29%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$107,750.00	0.29%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$200,150.00	0.54%	0	$0.00
	MUFG UNION BANK, N.A.	2	$208,000.00	0.56%	0	$0.00
	NAT RES - NEBRASKA	1	$90,400.00	0.24%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$100,000.00	0.27%	0	$0.00
	NEW ERA BANK	1	$103,000.00	0.28%	0	$0.00
	NEXBANK SSB	1	$95,800.00	0.26%	0	$0.00
	NICOLET NATIONAL BANK	1	$108,900.00	0.29%	0	$0.00
	NORTHVIEW BANK	1	$95,200.00	0.26%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$275,870.00	0.74%	0	$0.00
	NUMERICA CREDIT UNION	1	$92,150.00	0.25%	0	$0.00
	NUVISION FCU	1	$100,000.00	0.27%	0	$0.00
	PATELCO CREDIT UNION	1	$93,043.22	0.25%	0	$0.00

	PENTAGON FEDERAL C. U.	4	$393,275.01	1.06%	0	$0.00
	PEOPLES BANK	1	$108,000.00	0.29%	0	$0.00
	PEOPLES BANK, A STATE BANK	2	$209,700.00	0.57%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$87,375.78	0.24%	0	$0.00
	PLAZA HOME MORTGAGE	1	$95,000.00	0.26%	0	$0.00
	PMAC LENDING SERVICES, INC.	2	$180,400.00	0.49%	0	$0.00
	POLISH & SLAVIC FCU	1	$105,000.00	0.28%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$105,000.00	0.28%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$105,600.00	0.28%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	$466,800.00	1.26%	0	$0.00
	PROVIDENT CREDIT UNION	2	$189,000.00	0.51%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	$106,400.00	0.29%	0	$0.00
	PURDUE FEDERAL CU	1	$99,750.00	0.27%	0	$0.00
	PUTNAM BANK	1	$100,000.00	0.27%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$100,000.00	0.27%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$108,000.00	0.29%	0	$0.00
	RENASANT BANK	1	$109,000.00	0.29%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$99,000.00	0.27%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$174,450.00	0.47%	0	$0.00
	ROXBORO SAVINGS BANK	1	$90,000.00	0.24%	0	$0.00
	ROYAL BANK	1	$100,605.00	0.27%	0	$0.00
	ROYAL CREDIT UNION	3	$311,050.00	0.84%	0	$0.00
	S&T BANK	1	$103,500.00	0.28%	0	$0.00
	SANTANDER BANK, N.A.	3	$289,050.00	0.78%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$174,908.00	0.47%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$88,000.00	0.24%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$95,775.53	0.26%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$100,000.00	0.27%	0	$0.00
	SOUND COMMUNITY BANK	1	$90,000.00	0.24%	0	$0.00
	ST. MARY'S CREDIT UNION	1	$98,357.82	0.27%	0	$0.00
	STANDARD MORTGAGE CORP	4	$381,000.00	1.03%	0	$0.00
	STATE BANK OF LINCOLN	1	$86,000.00	0.23%	0	$0.00
	STATE FARM BANK, F.S.B.	1	$100,000.00	0.27%	0	$0.00
	STIFEL BANK AND TRUST	2	$193,000.00	0.52%	0	$0.00
	SUMMIT CREDIT UNION	2	$190,400.00	0.51%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$101,250.00	0.27%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	$692,724.94	1.87%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$205,600.00	0.55%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$85,000.00	0.23%	0	$0.00

	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$108,000.00	0.29%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$199,600.00	0.54%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$102,680.00	0.28%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$100,000.00	0.27%	0	$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	$108,000.00	0.29%	0	$0.00
	THINK MUTUAL BANK	1	$100,800.00	0.27%	0	$0.00
	THREE RIVERS FCU	1	$86,900.00	0.23%	0	$0.00
	TOMAH AREA CREDIT UNION	1	$88,350.00	0.24%	0	$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	$85,379.53	0.23%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$102,400.00	0.28%	0	$0.00
	TOWN AND COUNTRY BANK	1	$92,500.00	0.25%	0	$0.00
	TRAVERSE CITY STATE BANK	2	$202,470.00	0.55%	0	$0.00
	TRUSTONE FINANCIAL	1	$105,500.00	0.28%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$309,500.00	0.83%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$100,000.00	0.27%	0	$0.00
	UNITED COMMUNITY BANK	3	$301,600.00	0.81%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$95,814.81	0.26%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$107,825.00	0.29%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$201,857.00	0.54%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	$196,700.00	0.53%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	$780,313.46	2.1%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$100,000.00	0.27%	0	$0.00
	UWHARRIE BANK	3	$303,600.00	0.82%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$103,000.00	0.28%	0	$0.00
	VISIONBANK	1	$101,000.00	0.27%	0	$0.00
	VYSTAR CREDIT UNION	1	$85,000.00	0.23%	0	$0.00
	WANIGAS CREDIT UNION	1	$88,000.00	0.24%	0	$0.00
	WASHINGTON STATE BANK, A	1	$100,000.00	0.27%	0	$0.00

		CORPORATION					
		WAUKESHA STATE BANK	1	$101,700.00	0.27%	0	$0.00
		WEST GATE BANK	1	$103,600.00	0.28%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$102,000.00	0.27%	0	$0.00
		WESTCONSIN CREDIT UNION	4	$390,137.05	1.05%	0	$0.00
		WISCONSIN RIVER BANK - SAUK CITY	1	$87,000.00	0.23%	0	$0.00
		YNB	1	$98,000.00	0.28%	0	$0.00
Total			**379**	**$37,102,200.25**	**100%**	**2**	**$203,388.16**
3138WCLN1		ACADEMY MORTGAGE CORPORATION	1	$161,250.00	3.02%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	1	$250,000.00	4.69%	0	$0.00
		CARROLL COUNTY STATE BANK	1	$82,350.00	1.54%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$310,600.00	5.83%	0	$0.00
		COMMUNITY CREDIT UNION	1	$290,000.00	5.44%	0	$0.00
		DORAL MORTGAGE LLC	2	$307,012.44	5.76%	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	1	$61,655.00	1.16%	0	$0.00
		FIRST CHOICE BANK	1	$230,000.00	4.31%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$226,000.00	4.24%	0	$0.00
		FIRST INTERSTATE BANK	1	$200,000.00	3.75%	0	$0.00
		FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746	1	$108,400.00	2.03%	0	$0.00
		IDAHO CENTRAL CREDIT UNION	1	$143,200.00	2.69%	0	$0.00
		NORTH AMERICAN FINANCIAL CORPORATION	1	$195,000.00	3.66%	0	$0.00
		PLAZA HOME MORTGAGE	1	$332,200.00	6.23%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	$325,760.00	6.11%	0	$0.00
		SANTANDER BANK, N.A.	1	$363,300.00	6.81%	0	$0.00
		SCOTIABANK OF PUERTO RICO	3	$375,600.00	7.05%	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$55,500.00	1.04%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$224,000.00	4.2%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$1,089,310.00	20.44%	0	$0.00
Total			**26**	**$5,331,137.44**	**100%**	**0**	**$0.00**
3138WCLP6		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$527,776.41	8.91%	0	$0.00
		CERTSBANK, N.A., A CORPORATION	1	$128,687.02	2.17%	0	$0.00
		CERTUS BANK, N.A.	2	$695,910.99	11.74%	0	$0.00
		CERTUSBANK, N.A.	2	$432,015.47	7.29%	0	$0.00
		HEARTLAND CREDIT UNION	4	$912,783.42	15.4%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	$113,685.31	1.92%	0	$0.00
		PYRAMAX BANK	1	$176,760.15	2.98%	0	$0.00
		PYRAMAX BANK FSB	6	$1,193,146.84	20.13%	0	$0.00

		PYRAMAX BANK, FSB	4	$750,814.91	12.67%	0	$0.00
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	4	$627,293.74	10.58%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$156,197.19	2.64%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$211,289.12	3.57%	0	$0.00
Total			**30**	**$5,926,360.57**	**100%**	**0**	**$0.00**
3138WCLQ4		1ST MIDAMERICA CREDIT UNION	3	$162,750.00	0.71%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$77,900.00	0.34%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$82,000.00	0.36%	0	$0.00
		ALABAMA ONE CREDIT UNION	4	$180,600.00	0.79%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$60,000.00	0.26%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$120,600.00	0.53%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$283,917.00	1.24%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$76,000.00	0.33%	0	$0.00
		AMERICAN BANK CENTER	1	$60,000.00	0.26%	0	$0.00
		AMERICAN BANK, N.A.	1	$80,000.00	0.35%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	2	$101,745.00	0.44%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$70,000.00	0.31%	0	$0.00
		ANCHORBANK, FSB	9	$633,600.00	2.77%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$45,000.00	0.2%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$302,543.64	1.32%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$71,100.00	0.31%	0	$0.00
		AUBURNBANK	2	$114,250.00	0.5%	0	$0.00
		BANCFIRST	1	$80,000.00	0.35%	0	$0.00
		BANK FIRST NATIONAL	1	$75,000.00	0.33%	0	$0.00
		BANK MIDWEST, AN IOWA CORPORATION	1	$57,475.00	0.25%	0	$0.00
		BANK MUTUAL	7	$400,600.00	1.75%	0	$0.00
		BANK OF QUINCY	3	$207,520.00	0.91%	0	$0.00
		BANK OF SPRINGFIELD	4	$322,050.00	1.41%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$76,800.00	0.34%	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	4	$298,687.54	1.31%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$83,000.00	0.36%	0	$0.00
		CARROLL COUNTY STATE BANK	1	$35,000.00	0.15%	0	$0.00
		CARROLLTON BANK	1	$68,000.00	0.3%	0	$0.00
		CENTRAL CITY CREDIT UNION	1	$79,920.00	0.35%	0	$0.00
		CENTRAL SAVINGS BANK	2	$136,793.79	0.6%	0	$0.00
		CENTURY LENDING COMPANY	1	$47,900.00	0.21%	0	$0.00

	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	$65,350.00	0.29%	0	$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$70,000.00	0.31%	0	$0.00
	CITIZENS FIRST BANK	1	$59,000.00	0.26%	0	$0.00
	CITIZENS STATE BANK	1	$83,200.00	0.36%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$58,400.00	0.26%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$79,200.00	0.35%	0	$0.00
	COBALT MORTGAGE, INC.	1	$79,900.00	0.35%	0	$0.00
	COLUMBIA CREDIT UNION	1	$52,300.00	0.23%	0	$0.00
	COMMERCIAL TRUST CO.	1	$68,000.00	0.3%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$82,400.00	0.36%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	$152,800.00	0.67%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$97,500.00	0.43%	0	$0.00
	CONSUMERS CREDIT UNION	2	$159,600.00	0.7%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$77,000.00	0.34%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$64,000.00	0.28%	0	$0.00
	DORAL MORTGAGE LLC	2	$153,276.37	0.67%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$80,000.00	0.35%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	7	$466,200.00	2.04%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$81,000.00	0.35%	0	$0.00
	EASTWOOD BANK	2	$147,325.00	0.64%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$54,000.00	0.24%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$75,000.00	0.33%	0	$0.00
	FIRST BANK PUERTO RICO	1	$80,000.00	0.35%	0	$0.00
	FIRST BANK RICHMOND, N.A.	3	$191,600.00	0.84%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$65,000.00	0.28%	0	$0.00
	FIRST COMMUNITY MORTGGE, INC.	1	$60,000.00	0.26%	0	$0.00
	FIRST FEDERAL BANK	3	$232,902.78	1.02%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$57,500.00	0.25%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$137,050.00	0.6%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	14	$934,722.00	4.08%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$84,000.00	0.37%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$75,200.00	0.33%	0	$0.00
	FIRST INTERSTATE BANK	1	$64,500.00	0.28%	0	$0.00
	FIRST MORTGAGE COMPANY INC	1	$62,000.00	0.27%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$175,900.00	0.77%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$28,500.00	0.12%	0	$0.00

	FIRST SECURITY BANK	2	$149,788.65	0.65%	0	$0.00
	FIRST STATE BANK OF LE CENTER (12040)	1	$79,000.00	0.35%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$80,000.00	0.35%	0	$0.00
	FIRST UNITED BANK & TRUST	1	$50,000.00	0.22%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$40,000.00	0.17%	0	$0.00
	FIRSTBANK	4	$265,518.00	1.16%	0	$0.00
	FIRSTMERIT BANK, N.A.	3	$202,850.00	0.89%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$80,000.00	0.35%	0	$0.00
	FORUM CREDIT UNION	1	$80,250.00	0.35%	0	$0.00
	FRANDSEN BANK & TRUST	1	$65,000.00	0.28%	0	$0.00
	FULTON BANK, N.A.	1	$65,000.00	0.28%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$143,925.00	0.63%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$74,915.00	0.33%	0	$0.00
	GREAT WESTERN BANK	1	$57,600.00	0.25%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$104,000.00	0.45%	0	$0.00
	HEARTLAND CREDIT UNION	1	$63,935.00	0.28%	0	$0.00
	HERSHEY STATE BANK	1	$80,250.00	0.35%	0	$0.00
	HICKORY POINT BANK AND TRUST	1	$76,400.00	0.33%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$81,600.00	0.36%	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$139,520.00	0.61%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$75,525.00	0.33%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$66,000.00	0.29%	0	$0.00
	HORIZON BANK, N.A.	1	$67,000.00	0.29%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$73,000.00	0.32%	0	$0.00
	HUDSON HERITAGE FCU	1	$80,000.00	0.35%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	5	$324,940.10	1.42%	0	$0.00
	IDEAL CREDIT UNION	2	$110,000.00	0.48%	0	$0.00
	ILLINI BANK	2	$131,815.40	0.58%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$61,800.00	0.27%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$60,000.00	0.26%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$50,000.00	0.22%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$54,000.00	0.24%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$50,000.00	0.22%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$81,584.88	0.36%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$84,000.00	0.37%	0	$0.00
	LANDMARK CREDIT UNION	4	$280,100.00	1.22%	0	$0.00

	LANGLEY FEDERAL CREDIT UNION	1	$69,000.00	0.3%	0	$0.00
	LIBERTY BANK	1	$65,000.00	0.28%	0	$0.00
	MAINSTREET CREDIT UNION	1	$60,000.00	0.26%	0	$0.00
	MARINE BANK	2	$122,725.00	0.54%	0	$0.00
	MARINE BANK & TRUST	1	$52,000.00	0.23%	0	$0.00
	MARINE BANK AND TRUST	1	$71,200.00	0.31%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$70,000.00	0.31%	0	$0.00
	MERCANTILE BANK	1	$64,521.40	0.28%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$115,025.00	0.5%	0	$0.00
	MIDTOWN BANK & TRUST COMPANY (14155)	1	$75,000.00	0.33%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$60,000.00	0.26%	0	$0.00
	MIDWESTONE BANK	1	$71,250.00	0.31%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	2	$116,550.00	0.51%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$82,500.00	0.36%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$84,000.00	0.37%	0	$0.00
	MOVEMENT MORTGAGE	1	$51,568.00	0.23%	0	$0.00
	MUFG UNION BANK, N.A.	2	$123,929.40	0.54%	0	$0.00
	MWABANK	1	$65,600.00	0.29%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$60,000.00	0.26%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$80,000.00	0.35%	0	$0.00
	NEWTOWN SAVINGS BANK	2	$122,000.00	0.53%	0	$0.00
	NORTHVIEW BANK	1	$50,000.00	0.22%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$81,000.00	0.35%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$22,325.00	0.1%	0	$0.00
	ORIENTAL BANK	2	$94,966.33	0.41%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$51,500.00	0.23%	0	$0.00
	PENTAGON FEDERAL C. U.	3	$220,590.34	0.96%	0	$0.00
	PEOPLES BANK	2	$129,850.00	0.57%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$68,875.00	0.3%	0	$0.00
	PEOPLES STATE BANK OF BLOOMER - BLOOMER	1	$59,850.00	0.26%	0	$0.00
	PERU FEDERAL SAVINGS BANK	1	$84,800.00	0.37%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$76,000.00	0.33%	0	$0.00
	PORT WASHINGTON STATE BANK	2	$87,200.00	0.38%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	$141,500.00	0.62%	0	$0.00
	PREMIER BANK OF JACKSONVILLE	2	$108,600.00	0.47%	0	$0.00
	PRIMEBANK	2	$126,100.00	0.55%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$84,000.00	0.37%	0	$0.00
	PURDUE FEDERAL CU	1	$57,950.00	0.25%	1	$57,372.53

	REDSTONE	2	$147,500.00	0.64%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$65,907.00	0.29%	0	$0.00
	RENASANT BANK	2	$110,000.00	0.48%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$113,400.00	0.5%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$79,887.28	0.35%	0	$0.00
	S&T BANK	1	$75,000.00	0.33%	0	$0.00
	SANBORN SAVINGS BANK	1	$33,928.07	0.15%	0	$0.00
	SANTANDER BANK, N.A.	7	$441,475.00	1.93%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$81,900.00	0.36%	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$159,000.00	0.69%	0	$0.00
	SHORE MORTGAGE	1	$82,400.00	0.36%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$54,100.00	0.24%	0	$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	$84,720.00	0.37%	0	$0.00
	SPACE COAST CREDIT UNION	1	$80,000.00	0.35%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$79,500.00	0.35%	0	$0.00
	STATE BANK FINANCIAL - LACROSSE	1	$78,375.00	0.34%	0	$0.00
	STATE BANK OF GRAYMONT	1	$77,830.00	0.34%	0	$0.00
	STATE BANK OF LINCOLN	1	$75,920.00	0.33%	0	$0.00
	STEARNS LENDING INC.	1	$82,800.00	0.36%	0	$0.00
	SUMMIT CREDIT UNION	9	$584,225.00	2.55%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	$545,229.68	2.38%	0	$0.00
	SUTTON BANK	1	$68,000.00	0.3%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	2	$145,000.00	0.63%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$74,317.00	0.32%	0	$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$76,730.00	0.34%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$60,000.00	0.26%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$70,000.00	0.31%	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$60,000.00	0.26%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	$150,000.00	0.66%	0	$0.00
	THINK MUTUAL BANK	1	$84,000.00	0.37%	0	$0.00
	TIMBERWOOD BANK	1	$74,000.00	0.32%	0	$0.00
	TOMAH AREA CREDIT UNION	1	$78,850.00	0.34%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$84,500.00	0.37%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	$167,200.00	0.73%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$65,000.00	0.28%	0	$0.00
	TRUSTMARK NATIONAL BANK	1	$48,534.80	0.21%	0	$0.00

		TRUWEST CREDIT UNION	2	$151,500.00	0.66%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$80,000.00	0.35%	0	$0.00
		UNITED BANK &TRUST	1	$75,500.00	0.33%	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$62,000.00	0.27%	0	$0.00
		UNITED COMMUNITY BANK	3	$200,270.00	0.88%	0	$0.00
		UNITED VALLEY BANK	1	$53,900.00	0.24%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$126,000.00	0.55%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$71,898.55	0.31%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	5	$352,150.45	1.54%	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$59,850.00	0.26%	0	$0.00
		USE CREDIT UNION	1	$64,000.00	0.28%	0	$0.00
		UWHARRIE BANK	1	$80,000.00	0.35%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$61,200.00	0.27%	0	$0.00
		VYSTAR CREDIT UNION	6	$379,450.00	1.66%	0	$0.00
		WANIGAS CREDIT UNION	1	$83,000.00	0.36%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$50,000.00	0.22%	0	$0.00
		WAUKESHA STATE BANK	1	$57,000.00	0.25%	0	$0.00
		WEST CENTRAL BANK	1	$44,000.00	0.19%	0	$0.00
		WESTCONSIN CREDIT UNION	5	$341,950.00	1.49%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$81,218.65	0.35%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$72,000.00	0.28%	0	$0.00
Total			**349**	**$22,887,487.10**	**100%**	**1**	**$57,372.53**
3138WCLR2		ACCESS NATIONAL MORTGAGE	1	$100,000.00	5.53%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	2	$206,650.00	11.42%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$109,200.00	6.03%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$92,800.00	5.13%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$86,450.00	4.78%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	4	$400,250.00	22.12%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$99,120.00	5.48%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$95,000.00	5.25%	0	$0.00
		DIRECT MORTGAGE, CORP.	1	$95,850.00	5.3%	0	$0.00
		PULTE MORTGAGE LLC	1	$109,720.00	6.06%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$199,000.00	11%	0	$0.00

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$215,769.07	11.9%	0	$0.00
Total			**18**	**$1,809,809.07**	**100%**	**0**	**$0.00**
3138WCLS0		ARVEST BANK	1	$122,000.00	2.09%	0	$0.00
		ARVEST MORTGAGE COMPANY	5	$632,150.00	10.82%	0	$0.00
		BANK OF THE OZARKS	1	$116,800.00	2%	0	$0.00
		BOFI FEDERAL BANK	2	$293,500.00	5.02%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	2	$260,600.00	4.46%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$140,000.00	2.4%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	5	$665,111.26	11.38%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$120,000.00	2.05%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$149,500.00	2.56%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$250,092.00	4.28%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	5	$651,552.00	11.15%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$259,995.00	4.45%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$148,000.00	2.53%	0	$0.00
		FIRST BANK	2	$259,905.00	4.45%	0	$0.00
		JAMS-01, INC	1	$145,000.00	2.48%	0	$0.00
		PRIMEWEST MORTGAGE	1	$148,410.00	2.54%	0	$0.00
		PULTE MORTGAGE LLC	2	$289,508.00	4.96%	0	$0.00
		UICCU	1	$124,000.00	2.12%	0	$0.00
		UNITED BANK	1	$138,289.00	2.37%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$252,800.00	4.33%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$539,775.00	9.24%	0	$0.00
		VERIDIAN CREDIT UNION	1	$135,600.00	2.32%	0	$0.00
Total			**44**	**$5,842,587.26**	**100%**	**0**	**$0.00**
3138WCLT8		AMERICAN INTERNET MORTGAGE, INC.	1	$165,000.00	2.92%	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$308,000.00	5.45%	0	$0.00
		BOFI FEDERAL BANK	5	$803,700.00	14.22%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$172,400.00	3.05%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	$334,500.00	5.92%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$153,600.00	2.72%	0	$0.00
		CALUSA BANK	1	$156,200.00	2.76%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	2	$327,757.65	5.8%	0	$0.00
		COMMUNITY SOUTH CREDIT UNION	1	$162,000.00	2.87%	0	$0.00
		DHI MORTGAGE COMPANY LTD	4	$655,994.36	11.61%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	3	$473,367.00	8.38%	0	$0.00

		FIRST SECURITY TRUST BANK	1	$150,000.00	2.65%	0	$0.00
		MONARCH BANK	1	$160,000.00	2.83%	0	$0.00
		PULTE MORTGAGE LLC	6	$993,251.00	17.57%	0	$0.00
		THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	$159,774.56	2.83%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$174,400.00	3.09%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$150,000.00	2.65%	0	$0.00
		VERIDIAN CREDIT UNION	1	$152,000.00	2.68%	0	$0.00
Total			**35**	**$5,651,944.57**	**100%**	**0**	**$0.00**
3138WCLU5		AMERICAN INTERNET MORTGAGE, INC.	1	$67,200.00	6.71%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$45,000.00	4.49%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$81,700.00	8.16%	0	$0.00
		CALUSA BANK	1	$60,800.00	6.07%	0	$0.00
		CITIZENS BANK OF BLOUNT COUNTY	1	$70,000.00	6.99%	0	$0.00
		COVENANT BANK	1	$56,000.00	5.59%	0	$0.00
		DHI MORTGAGE COMPANY LTD	3	$228,679.00	22.84%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$50,000.00	4.99%	0	$0.00
		EQUITY BANK	1	$70,010.00	6.99%	0	$0.00
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$80,750.00	8.06%	0	$0.00
		MIDSOUTH BANK	1	$74,000.00	7.39%	0	$0.00
		SENTRY BANK	1	$45,000.00	4.49%	0	$0.00
		VERIDIAN CREDIT UNION	1	$72,200.00	7.23%	0	$0.00
Total			**15**	**$1,001,339.00**	**100%**	**0**	**$0.00**
3138WCLV3		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$311,500.00	5.84%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$204,000.00	3.82%	0	$0.00
		BROKER SOLUTIONS INC.	1	$260,000.00	4.87%	0	$0.00
		COMMERCE STATE BANK	1	$261,000.00	4.89%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$207,000.00	3.88%	0	$0.00
		FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$248,451.10	4.65%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$211,000.00	3.95%	0	$0.00
		NATIONS LENDING CORPORATION	1	$212,440.00	3.98%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$273,380.00	5.12%	0	$0.00
		PMAC LENDING SERVICES, INC.	1	$280,000.00	5.25%	0	$0.00
		STEARNS LENDING INC.	1	$357,000.00	6.69%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$224,500.00	4.21%	0	$0.00

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$293,400.00	5.5%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$202,000.00	3.78%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$288,262.00	5.4%	0	$0.00
		US MORTGAGE CORPORATION	1	$452,775.33	8.48%	0	$0.00
		US MORTGAGE CORPORATION NE, A NEW Y	1	$295,401.55	5.53%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$289,770.95	5.43%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$272,500.00	5.11%	0	$0.00
		Unavailable	1	$193,000.00	3.62%	0	$0.00
Total			**20**	**$5,337,380.93**	**100%**	**0**	**$0.00**
3138WCLW1		OPEN MORTGAGE, LLC	1	$394,422.72	33.4%	0	$0.00
		TOTALBANK	2	$786,616.03	66.6%	0	$0.00
Total			**3**	**$1,181,038.75**	**100%**	**0**	**$0.00**
3138WCLX9		COBALT MORTGAGE, INC.	1	$188,000.00	7.94%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$414,459.69	17.51%	0	$0.00
		EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$191,600.00	8.1%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$377,200.00	15.94%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC.	1	$183,600.00	7.76%	0	$0.00
		FIRST UNITED BANK AND TRUST COMPANY	1	$191,900.00	8.11%	0	$0.00
		GEO CORP INC,	1	$246,050.00	10.4%	1	$243,694.29
		SWBC MORTGAGE CORPORATION	2	$377,600.00	15.95%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$196,330.00	8.29%	0	$0.00
Total			**12**	**$2,366,739.69**	**100%**	**1**	**$243,694.29**
3138WCLY7		ACHIEVA CREDIT UNION	1	$202,350.00	4.47%	0	$0.00
		BANK OF ENGLAND A CORPORATION	1	$199,460.21	4.41%	0	$0.00
		CAPITAL INTERNATIONAL FINANCIAL, INC	1	$201,400.00	4.45%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$606,500.00	13.41%	0	$0.00
		CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$200,300.00	4.43%	0	$0.00
		FIRST BANK	1	$200,000.00	4.42%	0	$0.00

		FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$201,400.00	4.45%	0	$0.00
		GULF ATLANTIC FUNDING GROUP, INC	1	$204,000.00	4.51%	0	$0.00
		HOMEBANC,N.A.	1	$258,559.53	5.72%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$200,000.00	4.42%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	1	$200,000.00	4.42%	0	$0.00
		NJ LENDERS CORP.	1	$200,000.00	4.42%	0	$0.00
		PMAC LENDING SERVICES, INC.	1	$200,000.00	4.42%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC.	1	$200,000.00	4.42%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$805,510.00	17.81%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$243,631.05	5.39%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$200,000.00	4.43%	0	$0.00
Total			**22**	**$4,523,110.79**	**100%**	**0**	**$0.00**
3138WCLZ4		360 MORTGAGE GROUP, LLC	1	$204,000.00	0.16%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	9	$1,967,250.00	1.5%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$475,200.00	0.36%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$221,250.00	0.17%	0	$0.00
		ALDERUS FUNDING AND INVESTMENTS LLC	1	$236,250.00	0.18%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	$433,388.85	0.33%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$232,800.00	0.18%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$206,002.19	0.16%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$260,000.00	0.2%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$269,500.00	0.21%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$232,500.00	0.18%	0	$0.00
		BANK OF AMERICAN FORK	1	$200,000.00	0.15%	0	$0.00
		BANK OF ENGLAND	1	$247,500.00	0.19%	0	$0.00
		BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3	$709,750.00	0.54%	0	$0.00
		BANK OF THE CASCADES	1	$212,000.00	0.16%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	48	$13,493,054.37	10.3%	1	$196,913.92
			1	$212,400.00	0.16%	0	$0.00

	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA					
	BANNER BANK	1	$240,000.00	0.18%	0	$0.00
	BAY EQUITY LLC	3	$714,930.00	0.55%	0	$0.00
	BLUELEAF LENDING, LLC	1	$262,500.00	0.2%	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$206,250.00	0.16%	0	$0.00
	BROKER SOLUTIONS INC.	2	$480,000.00	0.37%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	$4,618,671.95	3.53%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$638,715.03	0.49%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$241,500.00	0.18%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$216,000.00	0.16%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,389,736.63	1.06%	1	$209,923.33
	CASTLE & COOKE MORTGAGE, LLC	2	$530,100.00	0.4%	0	$0.00
	CENTRAL PACIFIC BANK	1	$245,000.00	0.19%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$217,000.00	0.17%	0	$0.00
	CENTURY LENDING COMPANY	2	$497,650.00	0.38%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	$937,350.00	0.72%	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$220,400.00	0.17%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$713,423.00	0.54%	0	$0.00
	CITYWIDE HOME LOANS	1	$225,029.29	0.17%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$963,400.00	0.74%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$625,000.00	0.48%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$221,250.00	0.17%	0	$0.00
	COBALT MORTGAGE, INC	1	$220,200.00	0.17%	0	$0.00
	COBALT MORTGAGE, INC.	8	$1,917,000.00	1.46%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$263,410.06	0.2%	0	$0.00
	COMMERCE MORTGAGE	1	$255,000.00	0.19%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	1	$800,775.00	0.61%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$260,000.00	0.2%	0	$0.00
	COMMUNITY TRUST BANK	1	$251,200.00	0.19%	0	$0.00
	COORS CREDIT UNION	1	$210,400.00	0.16%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	3	$683,375.00	0.52%	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$225,000.00	0.17%	0	$0.00
	DEAN COOPERATIVE BANK	1	$202,500.00	0.15%	0	$0.00
		2	$459,900.00	0.35%	0	$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
	E MORTGAGE MANAGEMENT LLC	1	$225,000.00	0.17%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$530,250.00	0.4%	1	$270,956.19
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$243,000.00	0.19%	0	$0.00
	EVOLVE BANK & TRUST	1	$221,108.45	0.17%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIO N	1	$224,000.00	0.17%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,422,168.14	1.09%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$213,500.00	0.16%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$250,000.00	0.19%	0	$0.00
	FBC MORTGAGE, LLC	1	$227,706.51	0.17%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$210,000.00	0.16%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$490,500.00	0.37%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$210,000.00	0.16%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$435,000.00	0.33%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$957,150.00	0.73%	0	$0.00
	FIRST CHOICE BANK	1	$264,000.00	0.2%	0	$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	$230,625.00	0.18%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	$700,200.00	0.53%	0	$0.00
	FIRST INTERSTATE BANK	1	$225,200.00	0.17%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$225,750.00	0.17%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$490,800.00	0.37%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$209,835.67	0.16%	0	$0.00
	FIRST REPUBLIC BANK	1	$493,880.00	0.38%	0	$0.00
	FIRSTRUST BANK	3	$697,750.00	0.53%	0	$0.00
	FORTUNE FINANCIAL INC.	1	$228,830.07	0.17%	0	$0.00
	FREMONT BANK	17	$4,347,592.27	3.32%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$500,250.00	0.38%	0	$0.00
	GEO-CORP, INC	1	$260,000.00	0.2%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$263,587.95	0.2%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$260,000.00	0.2%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	$252,000.00	0.19%	0	$0.00
	GRANDE HOMES, INC	1	$259,922.57	0.2%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	$214,093.00	0.16%	0	$0.00

	GREENWAY FUNDING GROUP, INC. - COR	1	$267,750.00	0.2%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$270,000.00	0.21%	0	$0.00
	GUARANTY TRUST COMPANY	1	$202,500.00	0.15%	0	$0.00
	GUARDIAN CREDIT UNION	1	$258,750.00	0.2%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$1,223,100.00	0.93%	0	$0.00
	GULF COAST COMMUNITY BANK	1	$206,550.00	0.16%	0	$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	$202,500.00	0.15%	0	$0.00
	HIGHTECHLENDING INC	1	$252,000.00	0.19%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$225,000.00	0.17%	0	$0.00
	HOME FUNDING CORP., A NEVADA CORPOR	1	$208,000.00	0.16%	0	$0.00
	HOME MORTGAGE ALLIANCE CORPORATION	1	$262,169.74	0.2%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$241,674.00	0.18%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	19	$5,023,429.59	3.84%	1	$230,073.24
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$486,671.75	0.37%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$239,200.00	0.18%	0	$0.00
	HONOLULU HOMELOANS, INC.	1	$256,650.00	0.2%	0	$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$224,723.34	0.17%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$210,400.00	0.16%	0	$0.00
	ICON CREDIT UNION	1	$243,750.00	0.19%	0	$0.00
	IMPAC MORTGAGE CORP.	1	$268,000.00	0.2%	0	$0.00
	INTERBANK MORTGAGE COMPANY	1	$229,500.00	0.18%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$216,000.00	0.16%	0	$0.00
	LADERA LENDING INC	1	$210,000.00	0.16%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$948,750.00	0.72%	0	$0.00
	LEADER BANK N.A.	2	$475,000.00	0.36%	0	$0.00
	LEADER MORTGAGE COMPANY, INC.	1	$552,500.00	0.42%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$500,255.00	0.38%	0	$0.00
	LIBERTY BANK	1	$225,000.00	0.17%	0	$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	$216,000.00	0.16%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$463,850.00	0.35%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$228,650.00	0.17%	0	$0.00
	MLD MORTGAGE, INC.	1	$265,000.00	0.2%	1	$262,415.24
	MONARCH BANK	1	$249,428.52	0.19%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$525,000.00	0.4%	0	$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$240,000.00	0.18%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$481,011.79	0.37%	0	$0.00
	MORTGAGENETWORK	1	$273,000.00	0.21%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$206,359.03	0.16%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	4	$947,250.00	0.72%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	3	$660,500.00	0.5%	0	$0.00
	MOVEMENT MORTGAGE, LLC	5	$1,166,740.47	0.89%	0	$0.00
	MUFG UNION BANK, N.A.	1	$249,499.62	0.19%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$240,447.10	0.18%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$427,500.00	0.33%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	5	$1,153,685.39	0.88%	1	$211,568.54
	NETWORK FUNDING, L.P.	1	$231,000.00	0.18%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	$272,000.00	0.21%	0	$0.00
	NEXBANK SSB	2	$476,250.00	0.36%	0	$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHU	1	$255,000.00	0.19%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$247,000.00	0.19%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	1	$256,800.00	0.2%	0	$0.00
	O A MORTGAGE SERVICES	2	$990,750.00	0.76%	0	$0.00
	ON Q FINANCIAL INC	1	$222,000.00	0.17%	0	$0.00
	OPES ADVISORS, INC.	1	$552,500.00	0.42%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$240,000.00	0.18%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	$873,750.00	0.67%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	$672,250.00	0.51%	0	$0.00
	PARKSIDE LENDING LLC	6	$1,394,900.00	1.07%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	$730,993.00	0.56%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	3	$666,925.00	0.51%	0	$0.00
	PEOPLES NATIONAL BANK	2	$528,334.44	0.4%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	$3,987,956.07	3.05%	0	$0.00
	PLAZA HOME MORTGAGE	7	$1,702,905.60	1.3%	0	$0.00
	PMAC LENDING SERVICES, INC.	16	$4,531,648.00	3.46%	0	$0.00
	PREFERRED LENDING GROUP	1	$480,000.00	0.37%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$222,000.00	0.17%	0	$0.00
	PROVIDENT CREDIT UNION	1	$202,000.00	0.15%	0	$0.00
	RABOBANK, N.A.	1	$210,000.00	0.16%	0	$0.00
	RANLIFE, INC.	1	$236,250.00	0.18%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$416,500.00	0.32%	0	$0.00

	RESMAC INC	1	$203,737.41	0.16%	0	$0.00
	RESOURCE LENDERS, INC	1	$250,948.12	0.19%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,047,789.08	0.8%	0	$0.00
	RITE LEND INC., A WYOMING CORPORATION	1	$225,921.87	0.17%	0	$0.00
	RMK	3	$734,000.00	0.56%	0	$0.00
	ROCKLAND TRUST	3	$666,647.67	0.51%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$205,840.00	0.16%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	$251,250.00	0.19%	0	$0.00
	RPM MORTGAGE, INC.	6	$1,427,625.98	1.09%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$259,657.62	0.2%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$221,250.00	0.17%	0	$0.00
	SANTANDER BANK, N.A.	1	$216,000.00	0.16%	0	$0.00
	SEATTLE MORTGAGE COMPANY	1	$235,920.00	0.18%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$206,981.00	0.16%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$472,280.00	0.36%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	$4,949,816.96	3.78%	0	$0.00
	SKYLINE FINANCIAL CORP.	6	$1,441,500.00	1.1%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$415,750.00	0.32%	0	$0.00
	SPENCER SAVINGS BANK	1	$270,000.00	0.21%	0	$0.00
	STATE FARM BANK, F.S.B.	4	$906,919.57	0.69%	0	$0.00
	STEARNS LENDING INC.	5	$1,159,900.00	0.89%	0	$0.00
	STIFEL BANK AND TRUST	1	$210,000.00	0.16%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$202,500.00	0.15%	0	$0.00
	SUMMIT FUNDING INC	1	$205,352.96	0.16%	0	$0.00
	SUMMIT FUNDING, INC..	3	$727,500.00	0.56%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$243,443.33	0.19%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$257,600.00	0.2%	0	$0.00
	SUSQUEHANNA BANK	1	$243,750.00	0.19%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$663,472.06	0.51%	0	$0.00
	TEXAS FIRST BANK	1	$210,000.00	0.16%	0	$0.00
	THE COLUMBIA BANK	1	$205,000.00	0.16%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$625,500.00	0.48%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	$200,000.00	0.15%	1	$198,049.28
	TOTAL MORTGAGE SERVICES, LLC	2	$438,325.00	0.33%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$228,268.74	0.17%	0	$0.00

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$1,353,570.00	1.03%	1	$197,912.43
		UNIONBANK,N.A.	1	$204,494.84	0.16%	0	$0.00
		UNITED BANK &TRUST	2	$482,200.00	0.37%	0	$0.00
		UNITED FIDELITY FUNDING CORP., A MI	1	$234,711.05	0.18%	0	$0.00
		UNITED WHOLESALE MORTGAGE	12	$2,900,650.00	2.22%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$226,500.00	0.17%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$517,250.00	0.4%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$470,800.00	0.36%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$245,000.00	0.19%	0	$0.00
		VERITAS FUNDING, LLC	1	$271,600.00	0.21%	0	$0.00
		VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$201,244.88	0.15%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$224,000.00	0.17%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$1,547,610.61	1.18%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$470,500.00	0.36%	0	$0.00
		WARD KILDUFF MORTGAGE	1	$228,750.00	0.17%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$201,600.00	0.15%	1	$199,332.48
		WELLS FARGO BANK, N.A.	1	$294,371.57	0.22%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$266,000.00	0.2%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	2	$413,200.00	0.32%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	2	$466,514.23	0.36%	0	$0.00
		Unavailable	3	$618,750.00	0.55%	0	$0.00
Total			**516**	**$130,942,433.00**	**100%**	**9**	**$1,977,144.65**
3138WCM26		ARIZONA CENTRAL CREDIT UNION	1	$171,750.00	8.56%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$73,500.00	3.67%	0	$0.00
		CENTRUE BANK	1	$55,800.00	2.78%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$177,000.00	8.83%	0	$0.00
		FIRST NATIONAL BANK OF ST LOUIS	2	$234,272.40	11.68%	0	$0.00
		ORIENTAL BANK	1	$380,000.00	18.95%	0	$0.00
			1	$223,700.00	11.15%	0	$0.00

		PARAMOUNT EQUITY MORTGAGE, LLC.					
		RBS CITIZENS, NA	2	$306,008.53	15.26%	0	$0.00
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$94,500.00	4.71%	0	$0.00
		STEARNS LENDING INC.	1	$288,921.17	14.41%	0	$0.00
Total			**12**	**$2,005,452.10**	**100%**	**0**	**$0.00**
3138WCM34		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$97,139.37	2.88%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$242,650.00	7.2%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$231,100.00	6.86%	0	$0.00
		CAPITAL ONE, N.A.	1	$108,000.00	3.21%	0	$0.00
		CENTURY LENDING COMPANY	1	$264,230.00	7.84%	0	$0.00
		COREPLUS FEDERAL CREDIT UNION	1	$148,000.00	4.39%	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	$107,700.00	3.2%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$184,800.00	5.49%	0	$0.00
		ICON CREDIT UNION	1	$191,400.00	5.68%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$68,700.00	2.04%	0	$0.00
		NATIONS LENDING CORPORATION	1	$174,600.00	5.18%	0	$0.00
		NATIONSTARMORTGAGE	1	$121,096.08	3.6%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	$260,400.00	7.73%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, CALIF	1	$181,000.00	5.37%	0	$0.00
		PARTNERS FEDERAL CREDIT UNION	1	$161,000.00	4.78%	0	$0.00
		STEARNS LENDING INC.	1	$369,000.00	10.96%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$249,000.00	7.39%	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$208,500.00	6.2%	0	$0.00
Total			**18**	**$3,368,315.45**	**100%**	**0**	**$0.00**
3138WCM42		BANCO POPULAR DE PUERTO RICO	1	$113,252.59	4.82%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$373,407.21	15.88%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$192,032.85	8.17%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD.	1	$352,100.00	14.98%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$109,825.00	4.67%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$260,000.00	11.06%	0	$0.00

		NATIONS LENDING CORPORATION	1	$103,900.00	4.42%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$210,174.77	8.94%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC.	1	$142,000.00	6.04%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	$113,900.39	4.84%	0	$0.00
		RBS CITIZENS, NA	1	$164,000.00	6.98%	0	$0.00
		STATE FARM BANK, F.S.B.	2	$216,499.70	9.2%	0	$0.00
Total			**14**	**$2,351,092.51**	**100%**	**0**	**$0.00**
3138WCM59		ALLIED MORTGAGE GROUP	1	$115,300.00	2.38%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A	1	$348,980.18	7.2%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$127,817.00	2.64%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	1	$180,368.58	3.72%	0	$0.00
		CABRILLO MORTGAGE & REALTY SERVICES	1	$174,794.55	3.61%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$698,500.00	14.41%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$250,250.00	5.16%	0	$0.00
		DIRECT MORTGAGE LOANS, LLC	1	$124,749.93	2.57%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	1	$125,650.00	2.59%	0	$0.00
		EVOLVE BANK & TRUST	1	$149,628.17	3.09%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD.	1	$210,315.34	4.34%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$90,460.00	1.87%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$106,600.00	2.2%	0	$0.00
		LANDMARK CREDIT UNION	1	$110,051.09	2.27%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$111,100.00	2.29%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	$343,200.00	7.08%	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$93,644.94	1.93%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC.	1	$171,702.82	3.54%	0	$0.00
		PEOPLES BANK	1	$162,703.19	3.36%	0	$0.00
		RBS CITIZENS, NA	1	$81,404.31	1.68%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$128,589.58	2.65%	0	$0.00
		THE GOLDEN 1 CREDIT UNION	1	$228,100.00	4.71%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$455,750.00	9.4%	0	$0.00
		US MORTGAGE CORPORATION	1	$113,350.00	2.34%	0	$0.00
			1	$143,000.00	2.97%	0	$0.00

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
Total			**28**	**$4,846,009.68**	**100%**	**0**	**$0.00**
3138WCM67		ARIZONA STATE CREDIT UNION	1	$113,000.00	6.39%	0	$0.00
		DELTA COMMUNITY CREDIT UNION	1	$247,500.00	13.99%	0	$0.00
		DEVON BANK	1	$133,354.58	7.54%	0	$0.00
		MORTGAGE CENTER, LLC	1	$140,700.00	7.95%	0	$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	$312,100.00	17.64%	0	$0.00
		RBS CITIZENS, NA	1	$189,310.98	10.7%	0	$0.00
		SUNCOAST CREDIT UNION	1	$149,796.39	8.47%	0	$0.00
		TALMER BANK AND TRUST	1	$102,750.00	5.81%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$255,500.00	14.44%	0	$0.00
		UNITY BANK	1	$125,231.39	7.07%	0	$0.00
Total			**10**	**$1,769,243.34**	**100%**	**0**	**$0.00**
3138WCM75		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$208,791.13	13.66%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$235,579.69	15.41%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$174,150.00	11.39%	0	$0.00
		COLONIAL SAVINGS, F.A.	1	$94,659.36	6.19%	0	$0.00
		FINANCIAL PLUS CREDIT UNION	1	$100,179.00	6.55%	0	$0.00
		MORTGAGE CENTER, LLC	1	$104,189.05	6.81%	0	$0.00
		STATE FARM BANK, F.S.B.	1	$86,432.68	5.65%	0	$0.00
		TALMER BANK AND TRUST	1	$55,304.61	3.62%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$192,000.00	12.56%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$277,611.50	18.16%	0	$0.00
Total			**12**	**$1,528,897.02**	**100%**	**0**	**$0.00**
3138WCM83		AMERICAN FINANCIAL RESOURCES, INC	4	$972,450.00	8.53%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$195,000.00	1.71%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$131,400.00	1.15%	0	$0.00
		ARIZONA CENTRAL CREDIT UNION	1	$126,836.52	1.11%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$230,350.00	2.02%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$158,445.78	1.39%	0	$0.00
		BROKER SOLUTIONS INC.	1	$230,000.00	2.02%	0	$0.00
		CENTREBANK	1	$38,795.00	0.34%	0	$0.00
			3	$863,200.00	7.57%	0	$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	CODE CREDIT UNION	1	$46,358.60	0.41%	0	$0.00
	COLE TAYLOR BANK	1	$173,500.00	1.52%	0	$0.00
	COMMUNITY MORTGAGE LLC DBA COMMUNITY MORTGAGE ADVISORS LLC	1	$133,835.24	1.17%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$196,915.18	1.73%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$429,800.00	3.77%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	2	$392,550.00	3.44%	0	$0.00
	EQUITY LOANS, LLC	1	$118,347.46	1.04%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$121,500.00	1.07%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$134,000.00	1.18%	0	$0.00
	HOMESTREET BANK,	1	$263,600.00	2.31%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	$344,500.00	3.02%	0	$0.00
	MAVERICK FUNDING CORP.	1	$134,300.00	1.18%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$373,400.00	3.28%	0	$0.00
	MID AMERICA MORTGAGE	1	$155,500.00	1.36%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$389,458.00	3.42%	0	$0.00
	MORTGAGE CENTER, LLC	2	$154,750.00	1.36%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$321,000.00	2.82%	0	$0.00
	MORTGAGENETWORK	1	$99,700.00	0.87%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$191,700.00	1.68%	0	$0.00
	NATIONSTARMORTGAGE	1	$140,314.98	1.23%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$135,000.00	1.18%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$433,450.00	3.8%	0	$0.00
	PACOR MORTGAGE CORP	1	$269,660.30	2.37%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$303,000.00	2.66%	0	$0.00
	PMAC LENDING SERVICES, INC.	3	$700,008.00	6.14%	0	$0.00
	PROFICIO MORTGAGE VENTURES,LLC, A LIMITED LIABILITY COMPANY	1	$154,100.00	1.35%	0	$0.00
	RBS CITIZENS, NA	2	$168,789.05	1.48%	0	$0.00
	SHORE MORTGAGE	1	$360,500.00	3.16%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$159,350.00	1.4%	0	$0.00
	STANDARD MORTGAGE CORP	1	$124,510.00	1.09%	0	$0.00
	STATE BANK OF COUNTRYSIDE	1	$131,600.00	1.15%	0	$0.00
	STATE FARM BANK, F.S.B.	1	$400,600.00	3.51%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$173,000.00	1.52%	0	$0.00

		THE NORTHERN OHIO INVESTMENT COMPANY	1	$79,750.00	0.7%	0	$0.00
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$175,000.00	1.54%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$169,250.00	1.48%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$199,300.00	1.77%	0	$0.00
Total			**59**	**$11,398,374.11**	**100%**	**0**	**$0.00**
3138WCM91		ARVEST MORTGAGE COMPANY	1	$75,866.00	5.95%	0	$0.00
		CITIBANK,N.A.	2	$410,046.10	32.18%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	4	$646,559.39	50.74%	0	$0.00
		LOANDEPOT.COM LLC	1	$141,773.26	11.13%	0	$0.00
Total			**8**	**$1,274,244.75**	**100%**	**0**	**$0.00**
3138WCMA8		AMERICAN FINANCIAL RESOURCES, INC	1	$196,500.00	5.93%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$194,400.00	5.87%	0	$0.00
		BAY EQUITY LLC	1	$233,500.00	7.05%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$390,465.70	11.79%	0	$0.00
		FIDELITY BANK DBA FIDELITY BANK MOR	1	$317,500.00	9.59%	0	$0.00
		FIRST OHIO HOME FINANCE, INC.	1	$227,991.99	6.88%	0	$0.00
		INLANTA MORTGAGE INC.	1	$244,199.37	7.37%	0	$0.00
		LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	$415,500.00	12.55%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC.	1	$369,900.00	11.17%	0	$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	$184,494.59	5.57%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$327,200.00	9.88%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$210,146.00	6.35%	0	$0.00
Total			**13**	**$3,311,797.65**	**100%**	**0**	**$0.00**
3138WCMB6		AMERICAN PACIFIC MTG CORP	1	$275,500.00	5.71%	0	$0.00
		ANDREWS FEDERAL CREDIT UNION	1	$297,909.71	6.17%	0	$0.00
		BAY EQUITY LLC.	1	$232,000.00	4.81%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$198,200.00	4.11%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$175,350.00	3.63%	0	$0.00
		FREMONT BANK	1	$152,000.00	3.15%	0	$0.00

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$177,600.00	3.68%	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$218,000.00	4.52%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$335,586.86	6.95%	0	$0.00
		LANDINGS CREDIT UNION	1	$170,100.00	3.53%	0	$0.00
		MARK 1 MORTGAGE	1	$337,000.00	6.98%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$188,650.00	3.91%	0	$0.00
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$253,000.00	5.24%	0	$0.00
		OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	$234,511.30	4.86%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	$167,089.51	3.46%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC.	1	$167,100.00	3.46%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC, A	1	$178,759.95	3.7%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$367,537.01	7.62%	0	$0.00
		STEARNS LENDING INC.	1	$180,700.00	3.74%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$518,834.92	10.77%	0	$0.00
Total			**21**	**$4,825,429.26**	**100%**	**0**	**$0.00**
3138WCMC4		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$191,769.30	12.23%	0	$0.00
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	$172,612.12	11.01%	0	$0.00
		MORTGAGENETWORK	1	$265,500.00	16.93%	0	$0.00
		NATIONS DIRECT MORTGAGE LLC	1	$384,000.00	24.49%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	$189,602.79	12.09%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$364,571.47	23.25%	0	$0.00
Total			**6**	**$1,568,055.68**	**100%**	**0**	**$0.00**
3138WCMD2		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$183,000.00	6.67%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$180,500.00	6.58%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$189,760.95	6.92%	0	$0.00
		IMPAC MORTGAGE CORP.	1	$325,694.18	11.88%	0	$0.00

		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$331,000.00	12.07%	0	$0.00
		MLD MORTGAGE, INC.	1	$182,650.00	6.66%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$176,200.00	6.43%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, CALIF	1	$232,162.00	8.47%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC.	1	$272,000.00	9.92%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$193,508.00	7.06%	0	$0.00
		STEARNS LENDING INC.	1	$218,000.00	7.95%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$257,721.69	9.39%	0	$0.00
Total			**12**	**$2,742,196.82**	**100%**	**0**	**$0.00**
3138WCME0		ACADEMY MORTGAGE CORPORATION	1	$290,250.00	7.29%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	1	$262,191.81	6.59%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$322,000.00	8.09%	0	$0.00
		BAY EQUITY LLC	1	$296,000.00	7.43%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$286,294.91	7.19%	0	$0.00
		EVOLVE BANK & TRUST	1	$375,000.00	9.42%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$310,634.88	7.8%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	2	$542,965.00	13.64%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$238,000.00	5.98%	0	$0.00
		RMK	1	$280,000.00	7.03%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$308,000.00	7.74%	0	$0.00
		THE HOME LENDING GROUP LLC	1	$469,991.46	11.8%	0	$0.00
Total			**13**	**$3,981,328.06**	**100%**	**0**	**$0.00**
3138WCMF7		AMERICAN INTERNET MORTGAGE, INC.	2	$193,383.00	6.44%	0	$0.00
		ARVEST MORTGAGE COMPANY	5	$469,975.00	15.64%	0	$0.00
		BOFI FEDERAL BANK	2	$193,538.23	6.44%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	$197,250.00	6.56%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	3	$284,200.00	9.46%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$91,125.00	3.03%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	$669,252.82	22.27%	0	$0.00
		HAPPY STATE BANK	1	$100,678.88	3.35%	0	$0.00
		HOMETRUST BANK	1	$102,371.04	3.41%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$108,000.00	3.59%	0	$0.00

		PLATTE VALLEY BANK OF MISSOURI	1	$94,500.00	3.14%	0	$0.00
		STAR FINANCIAL BANK	1	$104,500.00	3.48%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$396,154.82	13.19%	0	$0.00
Total			**31**	**$3,004,928.79**	**100%**	**0**	**$0.00**
3138WCMG5		ARVEST BANK	1	$112,100.00	5.33%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$124,500.00	5.92%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$110,200.00	5.24%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	3	$350,800.00	16.67%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$115,000.00	5.46%	0	$0.00
		CENTRIC BANK	1	$122,400.00	5.82%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$242,000.00	11.5%	0	$0.00
		DIRECT MORTGAGE, CORP.	1	$112,900.00	5.37%	0	$0.00
		F & M BANK	1	$123,764.09	5.88%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$113,050.00	5.37%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$233,500.00	11.1%	0	$0.00
		GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	$116,480.00	5.54%	0	$0.00
		MONARCH BANK	1	$116,856.14	5.55%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$110,800.00	5.25%	0	$0.00
Total			**18**	**$2,104,350.23**	**100%**	**0**	**$0.00**
3138WCMH3		AMERICAN INTERNET MORTGAGE, INC.	1	$151,200.00	5.24%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$173,600.00	6.01%	0	$0.00
		CMC FUNDING, INC.	1	$160,000.00	5.54%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$166,811.86	5.78%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$151,781.00	5.26%	0	$0.00
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$159,920.00	5.54%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$161,500.00	5.59%	0	$0.00
		FIRST BANK	1	$151,808.77	5.26%	0	$0.00
		FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$174,589.97	6.05%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$318,400.00	11.03%	0	$0.00
		GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING	1	$152,000.00	5.26%	0	$0.00

		DIVISION					
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$161,047.12	5.58%	0	$0.00
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$158,200.71	5.48%	0	$0.00
		MONARCH BANK	1	$168,625.00	5.84%	0	$0.00
		MORTGAGE NETWORK, INC.	1	$152,800.00	5.29%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$165,300.00	5.72%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$159,798.69	5.53%	0	$0.00
Total			**18**	**$2,887,383.12**	**100%**	**0**	**$0.00**
3138WCMJ9		ACCESS NATIONAL MORTGAGE	1	$60,500.00	2.09%	0	$0.00
		AMERICAN NATIONAL BANK	1	$74,310.60	2.57%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$58,100.00	2.01%	0	$0.00
		ARVEST MORTGAGE COMPANY	12	$571,317.00	19.78%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$52,500.00	1.82%	0	$0.00
		BANK OF NEBRASKA	1	$56,000.00	1.94%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$84,000.00	2.91%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$49,600.00	1.72%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	5	$311,090.33	10.77%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	2	$113,800.00	3.94%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$64,800.00	2.24%	0	$0.00
		DATCU, A CREDIT UNION	1	$40,000.00	1.38%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$67,100.39	2.32%	0	$0.00
		FIRST SECURITY TRUST BANK	1	$67,916.39	2.35%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	$389,990.00	13.5%	0	$0.00
		GUARANTY BANK, A CORPORATION	1	$48,000.00	1.66%	0	$0.00
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$71,114.45	2.46%	0	$0.00
		HOMETRUST BANK	1	$48,000.00	1.66%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	1	$79,785.03	2.76%	0	$0.00
		KLEINBANK DBA KLEINMORTGAGE	1	$33,210.05	1.15%	0	$0.00
		MUTUAL OF OMAHA BANK	5	$359,729.62	12.45%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	2	$126,183.92	4.37%	0	$0.00
		STAR FINANCIAL BANK	1	$62,000.00	2.15%	0	$0.00
Total			**49**	**$2,889,047.78**	**100%**	**0**	**$0.00**
3138WCMK6		COMMONWEALTH BANK & TRUST COMPANY	1	$266,800.00	19.21%	0	$0.00

		CRESCENT MORTGAGE COMPANY	1	$218,500.00	15.73%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$227,905.00	16.41%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	1	$221,389.83	15.94%	0	$0.00
		MONARCH BANK	2	$454,408.34	32.71%	0	$0.00
Total			**6**	**$1,389,003.17**	**100%**	**0**	**$0.00**
3138WCML4		DHI MORTGAGE COMPANY, LTD.	1	$284,990.00	12.37%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$176,000.00	7.64%	0	$0.00
		FIRST AMERICAN BANK	1	$396,000.00	17.19%	0	$0.00
		FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$278,015.55	12.07%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$490,400.00	21.29%	0	$0.00
		HAPPY STATE BANK	1	$186,150.00	8.08%	0	$0.00
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$276,866.93	12.02%	0	$0.00
		RIVER COMMUNITY BANK, N.A.	1	$214,724.21	9.34%	0	$0.00
Total			**9**	**$2,303,146.69**	**100%**	**0**	**$0.00**
3138WCMM2		ENVOY MORTGAGE, LTD.	1	$277,658.17	14.14%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$712,198.42	36.26%	0	$0.00
		POWERHOUSE SOLUTIONS, INC.	1	$312,209.42	15.9%	0	$0.00
		QUONTIC BANK	2	$661,813.84	33.7%	0	$0.00
Total			**6**	**$1,963,879.85**	**100%**	**0**	**$0.00**
3138WCMN0		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$228,427.44	15%	0	$0.00
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	$132,540.34	8.71%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$219,294.67	14.4%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$261,277.05	17.16%	0	$0.00
		STEARNS LENDING INC.	1	$254,000.00	16.68%	0	$0.00
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	$173,184.54	11.38%	0	$0.00
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$253,723.53	16.67%	0	$0.00
Total			**7**	**$1,522,447.57**	**100%**	**0**	**$0.00**
3138WCMP5		ACADEMY MORTGAGE CORPORATION	6	$604,550.72	7.92%	0	$0.00
		ALLIED MORTGAGE GROUP INC	1	$108,375.55	1.42%	0	$0.00
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	$96,800.00	1.27%	0	$0.00
			1	$101,500.00	1.33%	0	$0.00

	AMERICAN FINANCIAL NETWORK, INC.					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$94,466.52	1.24%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$98,000.00	1.28%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$94,500.00	1.24%	0	$0.00
	BREMER BANK NA	1	$95,989.77	1.26%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$89,900.00	1.18%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	$523,618.00	6.86%	0	$0.00
	CITIZENS BANK	1	$100,568.25	1.32%	0	$0.00
	COMMUNITY BANK & TRUST	1	$90,210.00	1.18%	0	$0.00
	EMC HOLDINGS LLC	1	$86,151.07	1.13%	0	$0.00
	EVOLVE BANK & TRUST	1	$97,393.29	1.28%	0	$0.00
	FBC MORTGAGE, LLC	3	$295,200.00	3.87%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	$310,792.06	4.07%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	$189,000.00	2.48%	0	$0.00
	FULTON BANK, N.A.	1	$96,000.00	1.26%	0	$0.00
	GRAYSTONE MORTGAGE LLC	2	$216,756.84	2.84%	0	$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$92,000.00	1.21%	0	$0.00
	GUARANTY TRUST COMPANY	1	$87,819.15	1.15%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$89,793.09	1.18%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	$88,900.00	1.16%	0	$0.00
	KENTUCKY HOUSING CORPORATION	17	$1,677,558.00	21.98%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$102,125.00	1.34%	0	$0.00
	NICOLET NATIONAL BANK	1	$102,900.00	1.35%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$103,181.51	1.35%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$96,000.00	1.26%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$85,901.35	1.13%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	$91,791.24	1.2%	0	$0.00
	ROCKLAND TRUST	1	$100,000.00	1.31%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$105,750.00	1.39%	0	$0.00
	SILVER STONE MORTGAGE	1	$103,631.00	1.36%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	$89,397.34	1.17%	0	$0.00
	SPACE COAST CREDIT UNION	1	$96,900.00	1.27%	0	$0.00
	SPIRITBANK	1	$97,530.22	1.28%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	$87,099.98	1.14%	0	$0.00

		SUMMIT CREDIT UNION	1	$98,786.56	1.29%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC.	1	$109,900.00	1.44%	0	$0.00
		TALMER BANK AND TRUST	1	$90,000.00	1.18%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$102,666.88	1.35%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$182,757.90	2.39%	0	$0.00
		VENTA FINANCIAL GROUP, INC	2	$184,792.71	2.42%	0	$0.00
		VENTA FINANCIAL GROUP,INC,A NEVADA CORPORATION	1	$88,000.00	1.15%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$88,000.00	1.12%	0	$0.00
Total			**78**	**$7,632,954.00**	**100%**	**0**	**$0.00**
3138WCMQ3		CHERRY CREEK MORTGAGE CO., INC.	1	$111,200.00	5.33%	0	$0.00
		FARMERS STATE BANK	1	$121,600.00	5.83%	0	$0.00
		KENTUCKY HOUSING CORPORATION	12	$1,397,079.71	67.02%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$111,920.00	5.37%	0	$0.00
		PATRIOT MORTGAGE CO., A CORPORATION	1	$110,828.53	5.32%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$118,340.00	5.68%	0	$0.00
		VERITAS FUNDING LLC	1	$113,490.00	5.45%	0	$0.00
Total			**18**	**$2,084,458.24**	**100%**	**0**	**$0.00**
3138WCMR1		ACADEMY MORTGAGE CORPORATION	2	$275,818.80	6.49%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$130,000.00	3.06%	0	$0.00
		FBT MORTGAGE, LLC	1	$142,795.55	3.36%	0	$0.00
		FIRST BANK PUERTO RICO	1	$148,000.00	3.48%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$142,000.00	3.34%	0	$0.00
		GOLDENWEST FEDERAL CREDIT UNION	1	$143,463.00	3.38%	0	$0.00
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	$130,950.00	3.08%	0	$0.00
		KENTUCKY HOUSING CORPORATION	11	$1,455,055.56	34.24%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$136,000.00	3.2%	0	$0.00
		PMAC LENDING SERVICES, INC.	1	$148,000.00	3.48%	0	$0.00
		ROCKLAND TRUST	1	$149,140.38	3.51%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$277,238.99	6.52%	0	$0.00
		SPIRITBANK	1	$146,662.70	3.45%	0	$0.00
		SUN VALLEY MORTGAGE	1	$125,130.00	2.94%	0	$0.00

		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$138,700.00	3.26%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$146,658.08	3.45%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$127,896.52	3.01%	0	$0.00
		VERITAS FUNDING LLC	1	$143,399.14	3.37%	0	$0.00
		VERITAS FUNDING, LLC	1	$143,075.00	3.38%	0	$0.00
Total			**31**	**$4,249,983.72**	**100%**	**0**	**$0.00**
3138WCMS9		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$169,564.20	13.22%	0	$0.00
		KENTUCKY HOUSING CORPORATION	6	$941,906.00	73.41%	0	$0.00
		SPIRITBANK	1	$171,543.07	13.37%	0	$0.00
Total			**8**	**$1,283,013.27**	**100%**	**0**	**$0.00**
3138WCMT7		ACADEMY MORTGAGE CORPORATION	3	$208,742.00	4.05%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$74,915.96	1.45%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$52,739.44	1.02%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$114,575.00	2.22%	0	$0.00
		BANK MUTUAL	1	$83,900.00	1.63%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$50,490.00	0.98%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	4	$252,503.55	4.9%	0	$0.00
		COASTAL BANK & TRUST	1	$49,560.00	0.96%	0	$0.00
		COLE TAYLOR BANK	1	$44,941.51	0.87%	0	$0.00
		COMMUNITY BANK & TRUST	2	$120,900.00	2.34%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$63,859.58	1.24%	0	$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$71,073.38	1.38%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$42,875.79	0.83%	0	$0.00
		FBC MORTGAGE, LLC	3	$221,100.00	4.29%	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK	1	$84,000.00	1.63%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC.	1	$56,000.00	1.09%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC.	1	$84,250.00	1.63%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC.	2	$105,474.81	2.04%	0	$0.00
		FIRSTBANK	1	$60,800.00	1.18%	0	$0.00
		GREENBOX LOANS INC	1	$67,847.26	1.32%	0	$0.00
		GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$71,600.00	1.39%	0	$0.00

		HERITAGEBANK OF THE SOUTH	1	$63,704.43	1.24%	0	$0.00
		HORIZON BANK, N.A.	1	$57,195.00	1.11%	0	$0.00
		IMPAC MORTGAGE CORP.	1	$56,693.00	1.1%	0	$0.00
		INLANTA MORTGAGE INC	1	$84,923.00	1.65%	0	$0.00
		JACKSON COUNTY BANK	1	$72,750.00	1.41%	0	$0.00
		KENTUCKY HOUSING CORPORATION	11	$743,651.00	14.42%	0	$0.00
		MAGNA BANK	1	$73,917.08	1.43%	0	$0.00
		MAVERICK FUNDING CORP.	1	$66,762.00	1.29%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$62,225.00	1.21%	0	$0.00
		NATIONS DIRECT MORTGAGE LLC	1	$47,250.00	0.92%	0	$0.00
		NATIONS LENDING CORPORATION	1	$80,000.00	1.55%	0	$0.00
		NCB, FSB	1	$25,571.32	0.5%	0	$0.00
		NICOLET NATIONAL BANK	2	$155,422.00	3.01%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$53,638.41	1.04%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	$70,000.00	1.36%	1	$69,362.57
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$62,800.00	1.22%	0	$0.00
		PEOPLES HOME EQUITY	1	$71,155.00	1.38%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$63,826.70	1.24%	0	$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	$58,215.81	1.13%	0	$0.00
		PULASKI BANK	1	$59,858.19	1.16%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$81,386.54	1.58%	0	$0.00
		RESMAC, INC	1	$55,200.00	1.07%	1	$54,697.36
		ROSS MORTGAGE CORPORATION	1	$44,748.61	0.87%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	1	$49,139.50	0.95%	0	$0.00
		S AND T BANK	1	$82,363.91	1.6%	0	$0.00
		SILVER STONE MORTGAGE	2	$149,356.78	2.9%	0	$0.00
		TALMER BANK AND TRUST	2	$85,725.57	1.66%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$59,513.59	1.15%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$61,655.00	1.2%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$78,750.00	1.53%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$77,336.19	1.5%	0	$0.00
		WALLICK AND VOLK, INC	1	$60,000.00	1.16%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$185,370.00	3.59%	0	$0.00
		YADKIN BANK	1	$76,000.00	1.43%	0	$0.00
Total			**80**	**$5,158,251.91**	**100%**	**2**	**$124,059.93**

3138WCMU4		&MP; COOKE MORTGAGE, LLC	1	$217,835.63	2.79%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$574,240.00	7.37%	0	$0.00
		AXIOM FINANCIAL, LLC	1	$244,440.00	3.14%	0	$0.00
		AXIOM FINANCIAL, LLC, ISAOA	1	$198,627.18	2.55%	0	$0.00
		BANK OF UTAH, A UTAH CORPORATION	1	$181,390.00	2.33%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$204,670.00	2.63%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION	3	$746,912.69	9.58%	0	$0.00
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	$198,413.70	2.55%	0	$0.00
		KENTUCKY HOUSING CORPORATION	7	$1,357,750.00	17.42%	0	$0.00
		NATIONS LENDING CORPORATION	1	$190,000.00	2.44%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, CALIF	1	$189,952.00	2.44%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$432,135.24	5.54%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$229,950.00	2.95%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	2	$441,094.58	5.66%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$178,633.07	2.29%	0	$0.00
		RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$189,106.17	2.43%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$181,450.00	2.33%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$587,299.75	7.53%	0	$0.00
		SUN VALLEY MORTGAGE, LLC	1	$213,400.00	2.74%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$256,761.96	3.29%	0	$0.00
		UTAH MORTGAGE LOAN CORPORATION	1	$280,330.00	3.6%	0	$0.00
		VERITAS FUNDING, LLC	2	$501,509.41	6.4%	0	$0.00
Total			**37**	**$7,795,901.38**	**100%**	**0**	**$0.00**
3138WCMV2		ACADEMY MORTGAGE CORPORATION	2	$456,808.00	12.52%	0	$0.00
		AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	$219,759.19	6.02%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$376,114.68	10.31%	0	$0.00
		BANKFINANCIAL,F.S.B.	1	$262,500.00	7.2%	0	$0.00
		CITY LIGHTS FINANCIAL EXPRESS INC	1	$176,250.00	4.83%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$203,294.93	5.57%	0	$0.00
		HOME FINANCING CENTER, INC.	1	$224,257.77	6.15%	0	$0.00

		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$316,000.00	8.66%	0	$0.00
		MORTGAGENETWORK	1	$242,627.37	6.65%	0	$0.00
		STEARNS LENDING INC.	1	$281,476.77	7.72%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$186,124.44	5.1%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$702,502.71	19.27%	0	$0.00
Total			**15**	**$3,647,715.86**	**100%**	**0**	**$0.00**
3138WCMW0		AMERICAN INTERNET MORTGAGE, INC.	5	$1,016,000.00	21.65%	0	$0.00
		BOFI FEDERAL BANK	1	$200,000.00	4.26%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$226,700.00	4.83%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$80,500.00	1.72%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	5	$787,957.00	16.79%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$341,000.00	7.27%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$505,000.00	10.76%	0	$0.00
		CITIBANK,N.A.	1	$184,653.63	3.93%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$179,980.00	3.83%	0	$0.00
		FIRST FINANCIAL SERVICES, INC	1	$200,000.00	4.26%	0	$0.00
		MUTUAL OF OMAHA BANK	3	$405,150.75	8.63%	0	$0.00
		OWEN COUNTY STATE BANK	1	$50,000.00	1.07%	0	$0.00
		PULTE MORTGAGE LLC	4	$475,672.00	10.13%	0	$0.00
		STAR FINANCIAL BANK	1	$41,000.00	0.87%	0	$0.00
Total			**30**	**$4,693,613.38**	**100%**	**0**	**$0.00**
3138WCMX8		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$210,000.00	1.59%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$56,500.00	0.43%	0	$0.00
		AFFILIATED BANK	1	$53,000.00	0.4%	0	$0.00
		ALPENA ALCONA AREA C. U.	1	$32,000.00	0.24%	0	$0.00
		AMARILLO NATIONAL BANK	2	$145,000.00	1.1%	0	$0.00
		AMERICAN BANK & TRUST CO. INC.	1	$25,000.00	0.19%	0	$0.00
		AUSTIN TELCO FEDERAL CREDIT UNION	1	$149,504.12	1.13%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$35,419.78	0.27%	0	$0.00
		BANCO SANTANDER PR	2	$106,575.15	0.81%	0	$0.00
		BANCORPSOUTH BANK	3	$434,246.15	3.28%	0	$0.00
		BANK OF ENGLAND A CORPORATION	1	$182,733.87	1.38%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$200,000.00	1.51%	0	$0.00
		BENCHMARK COMMUNITY BANK	1	$52,000.00	0.39%	0	$0.00

	BLACKHAWK BANK	1	$67,300.00	0.51%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	$163,500.00	1.24%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$54,750.00	0.41%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$256,500.00	1.94%	0	$0.00
	CENTRAL KANSAS CREDIT UNION	1	$24,000.00	0.18%	0	$0.00
	CENTREBANK	1	$27,000.00	0.2%	0	$0.00
	CITIZENS COMMUNITY CREDIT UNION	1	$64,000.00	0.48%	0	$0.00
	COBALT MORTGAGE, INC.	1	$180,000.00	1.36%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$93,177.81	0.7%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$100,000.00	0.76%	0	$0.00
	CREDIT UNION OF AMERICA	1	$55,000.00	0.42%	0	$0.00
	CREDIT UNION OF DODGE CITY	2	$76,309.84	0.58%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$75,200.00	0.57%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$140,000.00	1.06%	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$18,273.39	0.14%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$149,600.00	1.13%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$90,000.00	0.68%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$51,500.00	0.39%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$177,000.00	1.34%	0	$0.00
	EVOLVE BANK & TRUST	2	$407,477.26	3.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$77,000.00	0.58%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$32,000.00	0.24%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$375,381.82	2.84%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$93,000.00	0.7%	0	$0.00
	FIRST FINANCIAL BANK, N.A.	1	$51,145.62	0.39%	0	$0.00
	FIRST STATE BANK & TRUST COMPANY	1	$33,813.68	0.26%	0	$0.00
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$41,700.00	0.32%	0	$0.00
	FIRSTBANK	1	$115,000.00	0.87%	0	$0.00
	FREMONT BANK	6	$1,147,946.73	8.68%	0	$0.00
	GOLDEN BELT BANK FSA	1	$62,380.00	0.47%	0	$0.00

	GREAT SOUTHERN BANK	1	$30,000.00	0.23%	0	$0.00
	GUARANTY BOND BANK, N.A.	1	$93,531.94	0.71%	0	$0.00
	GUARANTY TRUST COMPANY	1	$59,587.13	0.45%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$496,200.00	3.75%	0	$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$23,200.00	0.18%	0	$0.00
	HOME FINANCING CENTER, INC.	1	$141,400.00	1.07%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$280,059.50	2.12%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$46,800.00	0.35%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$99,311.89	0.75%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$76,470.15	0.58%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$88,800.00	0.67%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$478,000.00	3.61%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$67,500.00	0.51%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$110,000.00	0.83%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$141,100.00	1.07%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$275,093.93	2.08%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$57,500.00	0.43%	0	$0.00
	MUFG UNION BANK, N.A.	2	$162,158.76	1.23%	0	$0.00
	NATIONS LENDING CORPORATION	1	$268,000.00	2.03%	0	$0.00
	NCB, FSB	1	$193,649.35	1.46%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$99,000.00	0.75%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$164,000.00	1.24%	0	$0.00
	PEOPLES NATIONAL BANK	1	$244,296.11	1.85%	0	$0.00
	PRIMEWEST MORTGAGE	1	$224,800.00	1.7%	0	$0.00
	RENASANT BANK	1	$65,500.00	0.5%	0	$0.00
	ROCKFORD COMMUNITY FCU	1	$48,000.00	0.36%	0	$0.00
	ROCKLAND TRUST	1	$125,000.00	0.95%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	$504,420.00	3.81%	1	$93,763.49
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$50,000.00	0.38%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$146,000.00	1.1%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$145,000.00	1.1%	0	$0.00
	STEARNS LENDING INC.	1	$102,787.81	0.78%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$105,600.00	0.8%	0	$0.00
	SUMMIT FUNDING INC	1	$122,148.05	0.92%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$105,000.00	0.79%	0	$0.00

		TEXAS DOW EMPLOYEES CREDIT UNION	2	$125,100.00	0.95%	0	$0.00
		THE BANK OF MAINE	1	$50,000.00	0.38%	0	$0.00
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$100,000.00	0.76%	0	$0.00
		THE WASHINGTON TRUST COMPANY	1	$148,000.00	1.12%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$39,200.00	0.3%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$125,000.00	0.95%	0	$0.00
		UNIONBANK,N.A.	1	$128,112.34	0.97%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$417,000.00	3.15%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$105,000.00	0.79%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$74,480.52	0.56%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$76,450.00	0.58%	0	$0.00
		WALDO STATE BANK	1	$59,000.00	0.45%	0	$0.00
		WASHINGTON TRUST BANK	2	$170,650.00	1.29%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$53,799.76	0.41%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$129,375.00	0.96%	0	$0.00
Total			**117**	**$13,223,017.46**	**100%**	**1**	**$93,763.49**
3138WCMY6		ARVEST MORTGAGE COMPANY	1	$50,000.00	3.23%	0	$0.00
		BOFI FEDERAL BANK	5	$571,504.50	36.93%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$230,000.00	14.86%	0	$0.00
		INTERBANK MORTGAGE COMPANY	1	$197,720.95	12.78%	0	$0.00
		MUTUAL OF OMAHA BANK	2	$175,002.45	11.31%	0	$0.00
		PULTE MORTGAGE LLC	1	$99,307.35	6.42%	0	$0.00
		STAR FINANCIAL BANK	1	$55,714.03	3.6%	0	$0.00
		THE HARDIN COUNTY BANK	1	$66,500.00	4.3%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$101,826.84	6.57%	0	$0.00
Total			**15**	**$1,547,576.12**	**100%**	**0**	**$0.00**
3138WCMZ3		AMERIFIRST FINANCIAL CORPORATION	1	$112,500.00	3.07%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$313,839.81	8.56%	0	$0.00
			1	$243,325.17	6.64%	0	$0.00

		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION					
		BANCO POPULAR DE PUERTO RICO	2	$697,000.00	19.02%	0	$0.00
		FIDELITY BANK DBA FIDELITY BANK MOR	1	$180,000.00	4.91%	1	$162,763.96
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$184,700.00	5.04%	0	$0.00
		FIRST NATIONAL BANK OF GILLETTE	1	$175,000.00	4.77%	0	$0.00
		FREMONT BANK	3	$446,689.33	12.19%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	$119,000.00	3.25%	0	$0.00
		GMFS, LLC	1	$114,000.00	3.11%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$100,806.14	2.75%	1	$95,173.98
		MAVERICK FUNDING CORP.	1	$159,900.00	4.36%	0	$0.00
		MID AMERICA MORTGAGE	1	$132,000.00	3.6%	0	$0.00
		MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	$272,126.92	7.43%	0	$0.00
		TENNESSEE TRUST MORTGAGE, INC	1	$87,500.00	2.39%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	$213,580.00	5.83%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$113,000.00	3.08%	0	$0.00
Total			**21**	**$3,664,967.37**	**100%**	**2**	**$257,937.94**
3138WCN25		AFFINITY PLUS FEDERAL CREDIT UNION	3	$354,920.00	4.96%	1	$105,778.17
		AMERICA FIRST FEDERAL CREDIT UNION	5	$589,555.10	8.24%	0	$0.00
		AMERICAN BANK, N.A.	1	$116,250.00	1.63%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$123,273.00	1.72%	0	$0.00
		BANK OF LANCASTER	1	$110,000.00	1.54%	0	$0.00
		BANK OF SPRINGFIELD	2	$240,895.00	3.37%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$120,000.00	1.68%	0	$0.00
		BLACK HILLS FEDERAL CREDIT UNION	1	$111,660.00	1.56%	0	$0.00
		CAPITAL CITY BANK	1	$112,000.00	1.57%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	$116,000.00	1.62%	0	$0.00
		CROSS KEYS BANK	1	$111,920.00	1.56%	0	$0.00
		DORAL MORTGAGE LLC	1	$123,700.00	1.73%	0	$0.00
		FARMERS & MERCHANTS BANK	1	$119,328.46	1.67%	0	$0.00
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$229,600.00	3.21%	0	$0.00
			2	$238,607.00	3.34%	0	$0.00

	FIRST GUARANTY MORTGAGE CORPORATION					
	FIRST INTERSTATE BANK	1	$117,000.00	1.64%	0	$0.00
	FIRST SECURITY BANK	1	$112,000.00	1.57%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$124,100.00	1.74%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$113,500.00	1.59%	0	$0.00
	FLANAGAN STATE BANK	1	$115,500.00	1.61%	0	$0.00
	FRANDSEN BANK & TRUST	1	$117,000.00	1.64%	0	$0.00
	HAWAII NATIONAL BANK	1	$120,000.00	1.68%	0	$0.00
	HEARTLAND CREDIT UNION	1	$110,000.00	1.54%	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$110,400.00	1.54%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$113,000.00	1.58%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$234,000.00	3.27%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$111,700.00	1.56%	0	$0.00
	ILLINI BANK	1	$116,000.00	1.62%	0	$0.00
	IMPAC MORTGAGE CORP.	1	$120,000.00	1.68%	0	$0.00
	ISU CREDIT UNION	1	$118,000.00	1.65%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$120,000.00	1.68%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$242,800.00	3.39%	0	$0.00
	MISSOURI CREDIT UNION	1	$112,000.00	1.57%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$123,500.00	1.73%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$113,000.00	1.58%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$112,000.00	1.57%	0	$0.00
	PENTAGON FEDERAL C. U.	1	$112,150.73	1.57%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$118,800.00	1.66%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$120,960.00	1.69%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$113,500.00	1.59%	0	$0.00
	STANDARD MORTGAGE CORP	2	$233,000.00	3.26%	0	$0.00
	STEARNS LENDING INC.	1	$123,000.00	1.72%	0	$0.00
	SUMMIT CREDIT UNION	1	$110,500.00	1.54%	0	$0.00
	SUTTON BANK	1	$122,000.00	1.71%	0	$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$124,000.00	1.73%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$120,000.00	1.68%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	$241,300.00	3.37%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$120,000.00	1.65%	0	$0.00

Total			**61**	**$7,152,419.29**	**100%**	**1**	**$105,778.17**
3138WCN33		ABBEVILLE BUILDING & LOAN	1	$122,000.00	0.41%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$117,000.00	0.4%	0	$0.00
		ACHIEVA CREDIT UNION	1	$115,000.00	0.39%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$123,500.00	0.42%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$121,000.00	0.41%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$112,000.00	0.38%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$121,000.00	0.41%	0	$0.00
		ALIGN CREIT UNION	1	$120,000.00	0.41%	0	$0.00
		ALLIANT BANK	2	$234,650.00	0.8%	0	$0.00
		ALTERRA BANK	1	$121,800.00	0.41%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$120,000.00	0.41%	0	$0.00
		AMARILLO NATIONAL BANK	3	$340,121.76	1.16%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$111,220.00	0.38%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$120,600.00	0.41%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$123,700.00	0.42%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$122,500.00	0.42%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$225,000.00	0.76%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$113,400.00	0.39%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$121,600.00	0.41%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$459,400.00	1.56%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$110,000.00	0.37%	0	$0.00
		AUBURNBANK	1	$112,000.00	0.38%	0	$0.00
		BANCORPSOUTH BANK	3	$351,167.92	1.19%	0	$0.00
		BANK OF THE CASCADES	1	$122,400.00	0.42%	0	$0.00
		BANK SNB, NATIONAL ASSOCIATION	1	$121,400.00	0.41%	0	$0.00
		BANNER BANK	1	$120,000.00	0.41%	0	$0.00
		BAY EQUTIY LLC	1	$121,000.00	0.41%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$116,000.00	0.39%	0	$0.00
		BLACKHAWK BANK	1	$120,800.00	0.41%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$233,600.00	0.79%	0	$0.00
		C.U. MORTGAGE SERVICES, INC.	1	$115,500.00	0.39%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$799,360.62	2.72%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$110,000.00	0.37%	0	$0.00
		CENTENNIAL LENDING, LLC	1	$118,750.00	0.4%	0	$0.00

	CENTRAL CITY CREDIT UNION	1	$123,000.00	0.42%	0	$0.00
	CENTRAL TRUST BANK	1	$118,000.00	0.4%	0	$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	$116,400.00	0.4%	0	$0.00
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	$112,500.00	0.38%	0	$0.00
	CHEMICAL BANK	1	$116,000.00	0.39%	0	$0.00
	CHEVIOT SAVINGS BANK, AN OHIO CORPORATION	1	$122,000.00	0.41%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$123,963.00	0.42%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$114,503.39	0.39%	0	$0.00
	CITY CREDIT UNION	2	$234,246.43	0.8%	0	$0.00
	CLEVELAND STATE BANK	1	$116,000.00	0.39%	0	$0.00
	CMG MORTGAGE INC	1	$113,600.00	0.39%	0	$0.00
	COMMUNITY WEST CREDIT UNION	1	$120,000.00	0.41%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$114,000.00	0.39%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$110,962.00	0.38%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$110,000.00	0.37%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$112,000.00	0.38%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$115,600.00	0.39%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$112,800.00	0.38%	0	$0.00
	DFCU FINANCIAL	2	$226,700.00	0.77%	0	$0.00
	DIRECT LENDERS LLC	1	$120,000.00	0.41%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$588,500.00	2%	0	$0.00
	DORAL MORTGAGE LLC	1	$120,263.00	0.41%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$110,000.00	0.37%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$115,000.00	0.39%	0	$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$113,517.53	0.39%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$112,000.00	0.38%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$697,220.00	2.37%	0	$0.00
	FARMINGTON BANK	1	$121,732.61	0.41%	0	$0.00
	FIDELITY BANK	1	$110,625.00	0.38%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$119,392.14	0.41%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$120,000.00	0.41%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$117,400.00	0.4%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	$124,486.67	0.42%	0	$0.00

	FIRST CENTRAL STATE BANK	1	$119,486.99	0.41%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$116,000.00	0.39%	0	$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$121,600.00	0.41%	0	$0.00
	FIRST FEDERAL BANK	1	$118,800.00	0.4%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$110,400.00	0.38%	0	$0.00
	FIRST FIDELITY BANK	1	$113,000.00	0.38%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$115,500.00	0.39%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$236,497.00	0.8%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$224,585.00	0.76%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$120,000.00	0.41%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$118,025.00	0.4%	0	$0.00
	FIRST NIAGARA BANK, N.A.	2	$230,000.00	0.78%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$112,500.00	0.38%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$110,500.00	0.38%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$116,000.00	0.39%	0	$0.00
	FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746	1	$123,000.00	0.42%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$121,600.00	0.41%	0	$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	$116,000.00	0.39%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$121,200.00	0.41%	0	$0.00
	FIRSTMERIT BANK, N.A.	3	$351,642.08	1.2%	0	$0.00
	FISHER NATIONAL BANK	1	$115,000.00	0.39%	0	$0.00
	FORUM CREDIT UNION	1	$112,404.22	0.38%	0	$0.00
	FRANKLIN COMMUNITY BANK	1	$109,932.77	0.37%	0	$0.00
	FREMONT BANK	2	$234,999.95	0.8%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$110,000.00	0.37%	0	$0.00
	GLACIER HILLS CREDIT UNION	1	$122,400.00	0.42%	0	$0.00
	GREAT WESTERN BANK	1	$122,000.00	0.41%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$113,400.00	0.39%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	$241,550.00	0.82%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$111,600.00	0.38%	0	$0.00
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	$122,000.00	0.41%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$237,908.43	0.81%	0	$0.00
	HOME FEDERAL BANK	3	$343,442.25	1.17%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$468,608.25	1.59%	0	$0.00

	HOMESTEAD FUNDING CORP.	1	$122,200.00	0.42%	0	$0.00
	HORIZON BANK, N.A.	4	$463,000.00	1.57%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$228,200.00	0.78%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$124,000.00	0.42%	0	$0.00
	INTER NATIONAL BANK	1	$120,000.00	0.41%	0	$0.00
	INTERCITY STATE BANK	1	$120,816.27	0.41%	0	$0.00
	IOWA STATE BANK	1	$112,000.00	0.38%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$120,000.00	0.41%	0	$0.00
	JSC FCU	1	$116,000.00	0.39%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$237,251.67	0.81%	0	$0.00
	LEGACY NATIONAL BANK	1	$119,000.00	0.4%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$110,500.00	0.38%	0	$0.00
	LUANA SAVINGS BANK	1	$116,483.22	0.4%	0	$0.00
	MARINE BANK	1	$113,200.00	0.38%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$115,000.00	0.39%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	2	$224,500.00	0.76%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$110,000.00	0.37%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$112,000.00	0.38%	0	$0.00
	MID AMERICA MORTGAGE	1	$123,563.00	0.42%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$116,575.00	0.4%	0	$0.00
	MIDWEST BANK N.A.	1	$115,000.00	0.39%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$112,000.00	0.38%	0	$0.00
	MONARCH BANK	1	$116,000.00	0.39%	0	$0.00
	MORTGAGE CENTER, LLC	1	$110,650.00	0.38%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$110,000.00	0.37%	0	$0.00
	MOVEMENT MORTGAGE	1	$110,000.00	0.37%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$235,000.00	0.8%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$111,680.00	0.38%	0	$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	$119,269.12	0.41%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$120,550.00	0.41%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	1	$120,000.00	0.41%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$117,000.00	0.4%	0	$0.00
	ONB BANK AND TRUST COMPANY	1	$120,000.00	0.41%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$120,850.00	0.41%	0	$0.00
	PENTAGON FEDERAL C. U.	1	$116,979.48	0.4%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$120,000.00	0.41%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$116,500.00	0.4%	0	$0.00

	PLAZA HOME MORTGAGE	4	$477,200.00	1.62%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$116,500.00	0.4%	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$119,486.99	0.41%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	$123,247.00	0.42%	0	$0.00
	PROVIDENCE BANK	1	$115,000.00	0.39%	0	$0.00
	QUALSTAR CREDIT UNION	1	$116,006.95	0.39%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$118,981.80	0.4%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$120,000.00	0.41%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$114,000.00	0.39%	0	$0.00
	RIVER CITIES BANK	1	$112,000.00	0.38%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$116,600.00	0.4%	0	$0.00
	ROLLSTONE BANK & TRUST	1	$120,000.00	0.41%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$121,090.55	0.41%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	$591,000.00	2.01%	0	$0.00
	ROYAL CREDIT UNION	1	$115,996.91	0.39%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$120,000.00	0.41%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$122,000.00	0.41%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA INFUSION MORTGAGE	1	$120,000.00	0.41%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$235,600.00	0.8%	0	$0.00
	SHORE MORTGAGE	1	$122,400.00	0.42%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$110,000.00	0.37%	0	$0.00
	ST.MARY'S BANK	1	$114,000.00	0.39%	0	$0.00
	STATE BANK FINANCIAL - LACROSSE	1	$121,600.00	0.41%	0	$0.00
	STEARNS LENDING INC.	1	$122,900.00	0.42%	0	$0.00
	SUMMIT BANK AND TRUST	1	$112,023.88	0.38%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$226,900.00	0.77%	0	$0.00
	TALMER BANK AND TRUST	1	$123,750.00	0.42%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$112,000.00	0.38%	0	$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	$120,000.00	0.41%	0	$0.00
	THE GREENWOOD'S STATE BANK	1	$112,000.00	0.38%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$114,500.00	0.39%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$111,000.00	0.38%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$121,900.00	0.41%	0	$0.00
	TRUSTONE FINANCIAL	1	$123,200.00	0.42%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$122,000.00	0.41%	0	$0.00

		UNION HOME MORTGAGE CORP., A CORPORATION	1	$110,000.00	0.37%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	9	$1,041,342.94	3.54%	0	$0.00
		UNITED COMMUNITY BANK	1	$116,000.00	0.39%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$237,000.00	0.81%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$118,700.00	0.4%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$124,000.00	0.42%	0	$0.00
		VALLEY NATIONAL BANK	1	$115,000.00	0.39%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$469,100.00	1.59%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$115,000.00	0.39%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$114,102.00	0.39%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$110,000.00	0.46%	0	$0.00
Total			**252**	**$29,412,360.79**	**100%**	**0**	**$0.00**
3138WCN41		1ST COMMUNITY FEDERAL CREDIT UNION	1	$141,717.68	0.38%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$130,000.00	0.35%	0	$0.00
		3RD FED BANK	1	$144,000.00	0.39%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$398,225.66	1.08%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$140,000.00	0.38%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$127,651.89	0.35%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$142,700.00	0.39%	0	$0.00
		AMARILLO NATIONAL BANK	2	$261,920.00	0.71%	0	$0.00
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$137,500.00	0.37%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$146,384.14	0.4%	0	$0.00
		AMERICAN NATIONAL BANK FOX CITIES	1	$146,100.00	0.4%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$136,000.00	0.37%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	4	$520,437.13	1.41%	0	$0.00
		ANCHORBANK, FSB	1	$142,399.87	0.39%	0	$0.00
		ARMSTRONG BANK	1	$132,500.00	0.36%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$553,400.00	1.5%	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$149,000.00	0.4%	0	$0.00
		AWAKON FEDERAL CREDIT UNION	1	$126,000.00	0.34%	0	$0.00
		BANCORPSOUTH BANK	2	$261,400.00	0.71%	0	$0.00

	BANK OF DEERFIELD	1	$138,000.00	0.37%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$129,449.82	0.35%	0	$0.00
	BANKERS TRUST COMPANY	1	$136,000.00	0.37%	0	$0.00
	BAXTER CREDIT UNION	2	$277,500.00	0.75%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$129,600.00	0.35%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$144,100.00	0.39%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$149,705.00	0.41%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$432,250.00	1.17%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$149,500.00	0.41%	0	$0.00
	CITIZENS BANK & TRUST	1	$136,000.00	0.37%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$127,330.00	0.35%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$284,500.00	0.77%	0	$0.00
	COBALT MORTGAGE, INC.	4	$539,500.00	1.46%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$147,600.00	0.4%	0	$0.00
	COMMUNITY TRUST BANK	1	$147,250.00	0.4%	0	$0.00
	CORNERSTONE BANK	1	$145,600.00	0.4%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$127,120.00	0.35%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$140,000.00	0.38%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$555,900.00	1.51%	0	$0.00
	DFCU FINANCIAL	1	$130,000.00	0.35%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$135,000.00	0.37%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	$1,220,197.45	3.31%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$258,125.00	0.7%	0	$0.00
	EQUITY RESOURCES, INC.	1	$131,400.00	0.36%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$129,600.00	0.35%	0	$0.00
	EVESHAM MORTGAGE LLC	1	$129,444.24	0.35%	0	$0.00
	EXCHANGE BANK & TRUST	1	$136,000.00	0.37%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$531,204.00	1.44%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$407,240.00	1.11%	0	$0.00
	FARMINGTON BANK	1	$141,000.00	0.38%	0	$0.00
	FBC MORTGAGE, LLC	2	$291,250.00	0.79%	0	$0.00
	FIRST BANK & TRUST	1	$130,000.00	0.35%	0	$0.00
	FIRST BANK PUERTO RICO	1	$136,000.00	0.37%	0	$0.00

	FIRST CHOICE LOAN SERVICES INC.	1	$149,000.00	0.4%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$139,000.00	0.38%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	$265,000.00	0.72%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$130,000.00	0.35%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$135,000.00	0.37%	0	$0.00
	FIRST INTERSTATE BANK	2	$277,000.00	0.75%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$136,300.00	0.37%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$130,000.00	0.35%	0	$0.00
	FIRST NIAGARA BANK, N.A.	1	$148,800.00	0.4%	0	$0.00
	FIRSTMARK CREDIT UNION	1	$141,750.00	0.38%	0	$0.00
	FIRSTMERIT BANK, N.A.	4	$546,500.00	1.48%	1	$136,346.63
	FIRSTRUST BANK	1	$133,770.00	0.36%	0	$0.00
	FORUM CREDIT UNION	1	$148,800.00	0.4%	0	$0.00
	GENCO FEDERAL CREDIT UNION	1	$128,079.14	0.35%	0	$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	$135,000.00	0.37%	0	$0.00
	GMFS, LLC	1	$125,600.00	0.34%	0	$0.00
	GOODFIELD STATE BANK	1	$126,400.00	0.34%	1	$124,229.39
	GREAT WESTERN BANK	2	$285,000.00	0.77%	0	$0.00
	GREATWALL, INC.	1	$134,900.00	0.37%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$149,000.00	0.4%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY	1	$126,400.00	0.34%	0	$0.00
	GUARDIAN CREDIT UNION	1	$140,000.00	0.38%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$277,300.00	0.75%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$137,404.07	0.37%	0	$0.00
	HARBOR NATIONAL BANK	1	$126,865.00	0.34%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$259,000.00	0.7%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$142,500.00	0.39%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$125,854.16	0.34%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$126,965.84	0.34%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$140,000.00	0.38%	0	$0.00
	HORIZON BANK, N.A.	2	$275,200.00	0.75%	0	$0.00
	HUDSON HERITAGE FCU	1	$124,921.16	0.34%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$132,000.00	0.36%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$128,000.00	0.35%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$125,300.00	0.34%	0	$0.00
	JAMES B. NUTTER & COMPANY	2	$287,700.00	0.78%	0	$0.00

	JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	$133,000.00	0.36%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$138,500.00	0.38%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$401,625.30	1.09%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$140,000.00	0.38%	0	$0.00
	LAKE STATE CREDIT UNION	1	$138,000.00	0.37%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$139,500.00	0.38%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$127,000.00	0.34%	0	$0.00
	LUANA SAVINGS BANK	1	$144,800.00	0.39%	0	$0.00
	MACON BANK, INC	1	$135,000.00	0.37%	0	$0.00
	MARINE BANK	3	$405,200.00	1.1%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$251,400.00	0.68%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$267,400.96	0.73%	0	$0.00
	METRO MORTGAGE CORPORATION	1	$148,750.00	0.4%	0	$0.00
	MID AMERICA MORTGAGE	2	$256,800.00	0.7%	0	$0.00
	MID AMERICA MORTGAGE SERVICES, INC.	1	$138,500.00	0.38%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$132,000.00	0.36%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$138,400.00	0.38%	0	$0.00
	MORRILL AND JANES BANK	1	$139,200.00	0.38%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$402,480.00	1.09%	0	$0.00
	MOVEMENT MORTGAGE	1	$134,400.00	0.36%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$291,600.00	0.79%	0	$0.00
	NATIONWIDE BANK	2	$279,000.00	0.76%	0	$0.00
	NETWORK FUNDING, L.P.	1	$138,700.00	0.38%	0	$0.00
	NEXBANK SSB	1	$132,900.00	0.36%	0	$0.00
	NORTHVIEW BANK	1	$140,000.00	0.38%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	1	$129,300.00	0.35%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$143,000.00	0.39%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$135,400.00	0.37%	0	$0.00
	PARKSIDE LENDING LLC	1	$138,000.00	0.37%	0	$0.00
	PATRIOT BANK	1	$136,706.00	0.37%	0	$0.00
	PENTAGON FEDERAL C. U.	3	$398,801.30	1.08%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$142,405.00	0.39%	0	$0.00
	PINNACLE BANK	1	$140,000.00	0.38%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$399,050.00	1.08%	0	$0.00
	PLAZA HOME MORTGAGE	1	$125,000.00	0.34%	0	$0.00
	PMAC LENDING SERVICES, INC.	3	$403,400.00	1.1%	0	$0.00
	PREMIER COMMUNITY BANK	1	$128,800.00	0.35%	0	$0.00

	PRIMARY CAPITAL ADVISORS LC	1	$138,000.00	0.37%	0	$0.00
	PRIMESOURCE MORTGAGE INC	1	$137,500.00	0.37%	0	$0.00
	PRIMEWEST MORTGAGE	1	$140,000.00	0.38%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$143,888.45	0.39%	0	$0.00
	PURDUE FEDERAL CU	1	$136,000.00	0.37%	0	$0.00
	REDWOOD CREDIT UNION	1	$142,000.00	0.39%	0	$0.00
	RENASANT BANK	2	$278,700.00	0.76%	0	$0.00
	RESMAC INC	1	$135,000.00	0.37%	0	$0.00
	RICHLAND STATE BANK	1	$132,000.00	0.36%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$134,633.58	0.37%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	$947,760.00	2.57%	0	$0.00
	ROYAL CREDIT UNION	1	$138,000.00	0.37%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$128,250.00	0.35%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	$133,000.00	0.36%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$145,300.00	0.39%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$128,700.00	0.35%	0	$0.00
	SEATTLE'S BEST MORTGAGE INC	1	$125,000.00	0.34%	0	$0.00
	SECURITY FINANCIAL BANK	1	$128,000.00	0.35%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$284,000.00	0.77%	0	$0.00
	SECURITY STATE BANK	1	$130,050.00	0.35%	0	$0.00
	SFMC, LP	1	$131,400.00	0.36%	0	$0.00
	SHEA MORTGAGE INC.	1	$135,000.00	0.37%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$284,000.00	0.77%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	$140,801.58	0.38%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$127,961.65	0.35%	0	$0.00
	STATE STREET BANK	1	$134,175.00	0.36%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$140,000.00	0.38%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$135,000.00	0.37%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$130,000.00	0.35%	0	$0.00
	SUSQUEHANNA BANK	2	$264,000.00	0.72%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$126,800.00	0.34%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$132,800.00	0.36%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	$140,000.00	0.38%	0	$0.00
	THE LENDING PARTNERS, LLC.	2	$272,000.00	0.74%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$132,000.00	0.36%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$145,675.00	0.4%	0	$0.00
	TRUBANK	1	$128,000.00	0.35%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$140,000.00	0.38%	0	$0.00
	ULSTER SAVINGS BANK	1	$125,625.00	0.34%	0	$0.00

		UNION HOME MORTGAGE CORP., A CORPORATION	3	$417,250.00	1.13%	0	$0.00
		UNION SAVINGS BANK	1	$132,800.00	0.36%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	12	$1,618,469.74	4.39%	0	$0.00
		UNITED BANK &TRUST	1	$139,200.00	0.38%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$253,850.00	0.69%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$131,541.00	0.36%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$138,297.00	0.38%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$149,600.00	0.41%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$129,428.00	0.35%	0	$0.00
		VERITAS FUNDING, LLC	1	$128,000.00	0.35%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$144,400.00	0.39%	0	$0.00
		VISIONBANK	1	$128,000.00	0.35%	0	$0.00
		WALLICK AND VOLK, INC	1	$130,000.00	0.35%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$280,000.00	0.76%	0	$0.00
		WEST GATE BANK	1	$132,000.00	0.36%	0	$0.00
		WESTERN SUN FEDERAL CREDIT UNION	1	$144,000.00	0.39%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$140,000.00	0.38%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$283,642.59	0.83%	0	$0.00
Total			**271**	**$36,826,528.40**	**100%**	**2**	**$260,576.02**
3138WCN58		1ST FARM CREDIT SERVICES, FLCA	1	$55,000.00	0.14%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$350,655.00	0.89%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	$75,000.00	0.19%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$66,000.00	0.17%	0	$0.00
		AFFILIATED BANK	1	$69,600.00	0.18%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	3	$223,759.42	0.57%	0	$0.00
		ALLIANT BANK	1	$50,000.00	0.13%	0	$0.00
		ALPENA ALCONA AREA C. U.	1	$25,000.00	0.06%	0	$0.00
		ALPINE BANK & TRUST CO.	2	$83,090.71	0.21%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$118,650.00	0.3%	0	$0.00
		AMARILLO NATIONAL BANK	7	$405,632.13	1.02%	0	$0.00

	AMEGY MORTGAGE COMPANY L.L.C.	1	$61,940.00	0.16%	0	$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	$83,325.00	0.21%	0	$0.00
	AMERICAN BANK	2	$156,224.81	0.39%	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$50,000.00	0.13%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$142,878.13	0.36%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$60,000.00	0.15%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$50,000.00	0.13%	0	$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$75,500.00	0.19%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$125,921.00	0.32%	0	$0.00
	AMERIS BANK	1	$70,400.00	0.18%	0	$0.00
	AMERISERV FINANCIAL BANK	2	$141,000.00	0.36%	0	$0.00
	ANCHORBANK, FSB	1	$84,100.00	0.21%	0	$0.00
	ARIZONA STATE CREDIT UNION	4	$269,950.00	0.68%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$75,000.00	0.19%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$76,000.00	0.19%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	$877,977.42	2.22%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$63,650.00	0.16%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$75,000.00	0.19%	0	$0.00
	BANCFIRST	1	$84,000.00	0.21%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	2	$142,000.00	0.36%	0	$0.00
	BANCO SANTANDER PR	3	$196,000.00	0.5%	0	$0.00
	BANCORPSOUTH BANK	5	$309,390.00	0.78%	0	$0.00
	BANK IOWA, AN IOWA CORPORATION	1	$68,000.00	0.17%	0	$0.00
	BANK OF FRANKLIN COUNTY	1	$78,000.00	0.2%	0	$0.00
	BANK OF LANCASTER	1	$45,000.00	0.11%	0	$0.00
	BANK OF THE OZARKS	1	$75,000.00	0.19%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$285,838.15	0.72%	0	$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$54,000.00	0.14%	0	$0.00
	BAY EQUITY LLC	1	$50,400.00	0.13%	0	$0.00
	BELL STATE BANK & TRUST	2	$114,000.00	0.29%	0	$0.00
	BERKSHIRE BANK	1	$83,300.00	0.21%	0	$0.00
	BESSER CREDIT UNION	1	$34,400.00	0.09%	0	$0.00
	BLACKHAWK BANK	3	$192,400.00	0.49%	0	$0.00
	BONDUEL STATE BANK - BONDUEL	1	$58,000.00	0.15%	0	$0.00
	BOONE COUNTY NATIONAL BANK	2	$126,800.00	0.32%	0	$0.00
		1	$69,000.00	0.17%	0	$0.00

	BREMER BANK NATIONAL ASSOCIATION					
	BROADWAY BANK	1	$44,200.00	0.11%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$77,690.00	0.2%	0	$0.00
	BUD WEBER MORTGAGES LLC	1	$70,000.00	0.18%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$47,250.00	0.12%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$84,500.00	0.21%	0	$0.00
	CARROLL COUNTY STATE BANK	1	$64,000.00	0.16%	0	$0.00
	CARROLLTON BANK	1	$80,000.00	0.2%	0	$0.00
	CENTENNIAL BANK	1	$60,000.00	0.15%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	2	$124,931.00	0.32%	0	$0.00
	CENTRAL BANK	1	$47,500.00	0.12%	0	$0.00
	CENTRAL BANK ILLINOIS	4	$245,850.00	0.62%	0	$0.00
	CENTRAL STATE BANK, A CORPORATION	1	$51,600.00	0.13%	0	$0.00
	CENTRAL TRUST BANK	3	$156,560.00	0.4%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$55,000.00	0.14%	0	$0.00
	CHEMICAL BANK	5	$273,000.00	0.69%	0	$0.00
	CHOICE FINANCIAL GROUP	1	$58,752.82	0.15%	0	$0.00
	CITIZENS ALLIANCE BANK	2	$113,500.00	0.29%	0	$0.00
	CITIZENS BANK & TRUST	1	$81,652.68	0.21%	0	$0.00
	CITIZENS FIRST BANK	1	$73,513.09	0.19%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$147,000.00	0.37%	0	$0.00
	CITY NATIONAL BANK	1	$69,703.75	0.18%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$80,300.00	0.2%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$145,192.00	0.37%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$199,000.00	0.5%	0	$0.00
	COBALT MORTGAGE, INC.	2	$100,500.00	0.25%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$79,000.00	0.2%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	1	$84,000.00	0.21%	0	$0.00
	COMMUNITY BANK	1	$80,000.00	0.2%	0	$0.00
	COMMUNITY SAVINGS BANK	2	$120,275.00	0.3%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$30,000.00	0.08%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	6	$330,520.00	0.83%	0	$0.00
	CONNECTICUT HOME MORTGAGE	1	$56,000.00	0.14%	0	$0.00
	CORNERSTONE BANK	1	$64,600.00	0.16%	0	$0.00
	CORNERSTONE CREDIT UNION	1	$57,150.00	0.14%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$81,200.00	0.21%	0	$0.00
	CREDIT UNION 1	1	$65,000.00	0.16%	0	$0.00

	CREDIT UNION OF AMERICA	1	$44,550.00	0.11%	0	$0.00
	CROMER MORTGAGE SERVICES, INC.	1	$50,000.00	0.13%	0	$0.00
	CU COMMUNITY, LLC	1	$42,650.00	0.11%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$75,000.00	0.19%	0	$0.00
	CU MORTGAGE DIRECT	1	$51,920.00	0.13%	0	$0.00
	CUMBERLAND SECURITY BANK	2	$141,500.00	0.36%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$60,000.00	0.15%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$404,700.00	1.02%	0	$0.00
	DFCU FINANCIAL	2	$117,350.00	0.3%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	3	$193,500.00	0.49%	0	$0.00
	DUBUQUE BANK AND TRUST	2	$100,470.00	0.25%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$69,600.00	0.18%	0	$0.00
	EECU	1	$65,000.00	0.16%	0	$0.00
	EMPIRE BANK	1	$55,000.00	0.14%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	3	$135,800.00	0.34%	0	$0.00
	ERIE FEDERAL CREDIT UNION	1	$60,800.00	0.15%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$49,788.39	0.13%	0	$0.00
	EVOLVE BANK & TRUST	1	$75,000.00	0.19%	0	$0.00
	EXCHANGE BANK OF MISSOURI	2	$80,596.00	0.2%	0	$0.00
	FAA CREDIT UNION	1	$60,000.00	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$83,000.00	0.21%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$402,150.00	1.02%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$84,900.00	0.21%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$66,000.00	0.17%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$50,000.00	0.13%	0	$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	$75,000.00	0.19%	0	$0.00
	FARMINGTON BANK	1	$69,600.00	0.18%	0	$0.00
	FBC MORTGAGE, LLC	1	$83,000.00	0.21%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$82,325.00	0.21%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$70,000.00	0.18%	0	$0.00
	FIRST AMERICAN BANK	1	$59,400.00	0.15%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$60,000.00	0.15%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$72,894.10	0.18%	0	$0.00
	FIRST BANK PUERTO RICO	2	$118,900.00	0.3%	0	$0.00

	FIRST BANKERS TRUST COMPANY, N.A.	4	$232,676.93	0.59%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$76,000.00	0.19%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$136,000.00	0.34%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	$147,412.71	0.37%	0	$0.00
	FIRST FEDERAL BANK	3	$211,250.00	0.53%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$30,400.00	0.08%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$50,000.00	0.13%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$145,600.00	0.37%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$49,875.00	0.13%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$147,500.00	0.37%	0	$0.00
	FIRST INTERSTATE BANK	1	$77,500.00	0.2%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$100,000.00	0.25%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	5	$296,700.00	0.75%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$47,000.00	0.12%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$65,000.00	0.16%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	$232,900.00	0.59%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$50,350.00	0.13%	0	$0.00
	FIRST NIAGARA BANK, N.A.	2	$137,000.00	0.35%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$156,200.00	0.39%	0	$0.00
	FIRST STATE BANK OF FORREST	2	$133,549.05	0.34%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$70,000.00	0.18%	0	$0.00
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$76,000.00	0.19%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$50,000.00	0.13%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$225,900.00	0.57%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$180,800.00	0.46%	0	$0.00
	FIRSTBANK	1	$38,000.00	0.1%	0	$0.00
	FIRSTMERIT BANK, N.A.	12	$726,354.53	1.83%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$43,760.00	0.11%	0	$0.00
	FLANAGAN STATE BANK	1	$50,000.00	0.13%	0	$0.00
	FLORIDA CREDIT UNION	1	$71,200.00	0.18%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$76,900.00	0.19%	0	$0.00
	FRANDSEN BANK & TRUST	2	$97,375.00	0.25%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$48,300.00	0.12%	0	$0.00
		1	$64,500.00	0.16%	0	$0.00

	GALENA STATE BANK AND TRUST COMPANY					
	GATEWAY MORTGAGE CORPORATION	1	$80,000.00	0.2%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$135,000.00	0.34%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$40,600.00	0.1%	0	$0.00
	GIFFORD STATE BANK	1	$80,000.00	0.2%	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$70,000.00	0.18%	0	$0.00
	GMFS, LLC	1	$82,900.00	0.21%	0	$0.00
	GREAT SOUTHERN BANK	1	$80,000.00	0.2%	0	$0.00
	GREAT WESTERN BANK	6	$334,000.00	0.84%	0	$0.00
	GREEN BELT BANK & TRUST - ELDORA, O	1	$62,000.00	0.16%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$53,000.00	0.13%	0	$0.00
	GUARDIAN CREDIT UNION	1	$66,500.00	0.17%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$251,170.00	0.63%	0	$0.00
	HAPPY STATE BANK	1	$35,800.00	0.09%	0	$0.00
	HARBOR NATIONAL BANK	1	$57,952.86	0.15%	0	$0.00
	HELENA COMMUNITY CREDIT UNION	1	$79,163.50	0.2%	0	$0.00
	HERGET BANK NATIONAL ASSOCIATION	1	$52,250.00	0.13%	0	$0.00
	HERITAGE BANK	1	$35,000.00	0.09%	0	$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	$80,000.00	0.2%	0	$0.00
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	$57,600.00	0.15%	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$100,900.00	0.25%	0	$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	$60,000.00	0.15%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$70,000.00	0.18%	0	$0.00
	HOMETOWN BANK	1	$65,000.00	0.16%	0	$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$77,000.00	0.19%	0	$0.00
	HONOR CREDIT UNION	1	$74,900.00	0.19%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$52,000.00	0.13%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	7	$425,767.23	1.08%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$102,870.45	0.26%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$78,000.00	0.2%	0	$0.00
	ILLINI BANK	1	$48,328.41	0.12%	0	$0.00
	INDEPENDENT BANK	6	$336,150.00	0.85%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$70,170.93	0.18%	0	$0.00
	IOWA STATE BANK	1	$63,000.00	0.16%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	$65,875.00	0.17%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$82,500.00	0.21%	0	$0.00

	KINECTA FEDERAL CREDIT UNION	3	$148,000.00	0.37%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	8	$466,615.33	1.18%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$72,800.00	0.18%	0	$0.00
	LENDER	1	$50,000.00	0.13%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	3	$219,500.00	0.55%	0	$0.00
	LIBERTY BANK	1	$68,000.00	0.17%	0	$0.00
	MACHIAS SAVINGS BANK	1	$45,000.00	0.11%	0	$0.00
	MAGNA BANK	1	$78,500.00	0.2%	0	$0.00
	MARINE BANK	4	$206,630.00	0.52%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$77,500.00	0.2%	0	$0.00
	MARKESAN STATE BANK - RANDOLPH	1	$38,237.49	0.1%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$50,000.00	0.13%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	4	$232,000.00	0.59%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$60,000.00	0.15%	0	$0.00
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	$82,250.43	0.21%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$84,000.00	0.21%	0	$0.00
	MERIDIAN BANK	1	$65,000.00	0.16%	0	$0.00
	METCALF BANK	1	$75,000.00	0.19%	0	$0.00
	METRO BANK	1	$75,950.00	0.19%	0	$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$32,000.00	0.08%	0	$0.00
	MID AMERICA MORTGAGE	1	$80,000.00	0.2%	0	$0.00
	MIDLAND COMMUNITY BANK	1	$76,141.97	0.19%	0	$0.00
	MIDLAND STATES BANK	2	$92,800.00	0.23%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$48,000.00	0.12%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$75,500.00	0.19%	0	$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$69,600.00	0.18%	0	$0.00
	MISSOURI ELECTRIC COOPERATIVES EMPL	1	$82,000.00	0.21%	0	$0.00
	MORRIS BUILDING & LOAN	1	$48,750.00	0.12%	0	$0.00
	MORTGAGE CENTER, LLC	2	$83,280.00	0.21%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$53,700.00	0.14%	0	$0.00
	MOUND CITY BANK	2	$140,950.00	0.36%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$48,100.00	0.12%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$58,000.00	0.15%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$56,000.00	0.14%	0	$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	$82,400.00	0.21%	0	$0.00
		2	$122,750.00	0.31%	0	$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
	NBC OKLAHOMA, A CORPORATION	1	$75,000.00	0.19%	0	$0.00
	NEIGHBORHOOD FINANCE CORPORATION	5	$289,242.72	0.73%	0	$0.00
	NEW ALBIN SAVINGS BANK	1	$66,000.00	0.17%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$58,500.00	0.15%	0	$0.00
	NORTH CENTRAL BANK	1	$64,000.00	0.16%	0	$0.00
	NORTH VALLEY BANK	1	$84,200.00	0.21%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$65,000.00	0.16%	0	$0.00
	NORTHWESTERN BANK	1	$60,000.00	0.15%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$70,000.00	0.18%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$126,100.00	0.32%	0	$0.00
	NUVISION FCU	1	$47,500.00	0.12%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	1	$83,000.00	0.21%	0	$0.00
	OAK TRUST CREDIT UNION	1	$50,000.00	0.13%	0	$0.00
	OKLAHOMA CENTRAL CREDIT	1	$75,000.00	0.19%	0	$0.00
	OOSTBURG STATE BANK	1	$50,000.00	0.13%	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$66,000.00	0.17%	0	$0.00
	ORIENTAL BANK	1	$57,700.00	0.15%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$51,000.00	0.13%	0	$0.00
	PANHANDLE STATE BANK	2	$141,103.00	0.36%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$62,900.00	0.16%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$75,675.09	0.19%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$72,380.00	0.18%	0	$0.00
	PENTAGON FEDERAL C. U.	1	$57,503.40	0.15%	0	$0.00
	PEOPLES BANK OF ALABAMA	1	$53,500.00	0.14%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$38,000.00	0.1%	0	$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	$151,176.13	0.38%	0	$0.00
	PEOPLES STATE BANK	2	$155,800.00	0.39%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$77,000.00	0.19%	0	$0.00
	PIONEER BANK	2	$102,605.32	0.26%	0	$0.00
	PLAINS COMMERCE BANK	1	$69,578.00	0.18%	0	$0.00
	PLAZA HOME MORTGAGE	3	$215,000.00	0.54%	1	$51,179.08
	PLAZA HOME MORTGAGE, INC	1	$83,000.00	0.21%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$77,425.00	0.2%	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$182,820.91	0.46%	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$62,650.00	0.16%	0	$0.00
	PREMIER COMMUNITY BANK	1	$38,000.00	0.1%	0	$0.00

	PRIMARY CAPITAL ADVISORS LC	2	$155,000.00	0.39%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$56,300.00	0.14%	0	$0.00
	PRIMEWEST MORTGAGE	1	$50,000.00	0.13%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$152,000.00	0.38%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$54,767.23	0.14%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	2	$134,200.00	0.34%	0	$0.00
	PYRAMAX BANK FSB	1	$23,373.93	0.06%	0	$0.00
	PYRAMAX BANK, FSB	1	$54,524.25	0.14%	0	$0.00
	RAYMOND JAMES BANK, N.A.	1	$75,000.00	0.19%	0	$0.00
	REDSTONE	1	$65,900.00	0.17%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$55,000.00	0.14%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	3	$150,400.00	0.38%	1	$40,939.98
	RIVER CITIES BANK	1	$75,000.00	0.19%	0	$0.00
	RIVER VALLEY BANK	4	$240,750.00	0.61%	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$64,000.00	0.16%	0	$0.00
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	$42,000.00	0.11%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$57,000.00	0.14%	0	$0.00
	ROYAL CREDIT UNION	3	$115,076.54	0.29%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$78,400.00	0.2%	0	$0.00
	S&T BANK	3	$182,555.00	0.46%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC.	3	$204,000.00	0.52%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$141,000.00	0.36%	0	$0.00
	SANTANDER BANK, N.A.	2	$121,488.66	0.31%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$60,000.00	0.15%	0	$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$81,504.00	0.21%	0	$0.00
	SCOTIABANK OF PUERTO RICO	6	$328,781.01	0.83%	0	$0.00
	SFMC, LP	3	$208,885.78	0.53%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$79,900.00	0.2%	0	$0.00
	SHEA MORTGAGE INC.	1	$50,000.00	0.13%	0	$0.00
	SHELBY COUNTY STATE BANK	1	$52,000.00	0.13%	0	$0.00
	SHORE MORTGAGE	1	$83,000.00	0.21%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$66,000.00	0.17%	0	$0.00
	SIU CREDIT UNION	1	$66,000.00	0.17%	0	$0.00
	SOUND COMMUNITY BANK	1	$75,000.00	0.19%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$32,500.00	0.08%	0	$0.00
		1	$73,250.00	0.19%	0	$0.00

	STANDARD BANK AND TRUST COMPANY					
	STANDARD PACIFIC MORTGAGE, INC.	1	$40,000.00	0.1%	0	$0.00
	STATE BANK OF LINCOLN	1	$41,800.00	0.11%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$68,000.00	0.17%	0	$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	$68,900.00	0.17%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$65,000.00	0.16%	0	$0.00
	STATE STREET BANK	1	$80,000.00	0.2%	0	$0.00
	STEARNS LENDING INC.	2	$143,188.94	0.36%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$62,400.00	0.16%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	$158,000.00	0.4%	0	$0.00
	SUSQUEHANNA BANK	4	$260,800.00	0.66%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$70,000.00	0.18%	0	$0.00
	TALMER BANK AND TRUST	3	$196,250.00	0.5%	0	$0.00
	TEAM ONE CREDIT UNION	1	$46,500.00	0.12%	0	$0.00
	TEXAS BANK MORTGAGE CO.	1	$63,000.00	0.16%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$138,631.10	0.35%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$125,950.00	0.32%	0	$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$56,758.76	0.14%	0	$0.00
	THE CITIZENS BANKICN COMPANY	1	$83,750.00	0.21%	0	$0.00
	THE CITIZENS BANKING CO	1	$76,800.00	0.19%	0	$0.00
	THE EVANGELINE BANK AND TRUST	1	$64,000.00	0.16%	0	$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	$43,000.00	0.11%	0	$0.00
	THE FIRST NATIONAL BANK	1	$40,000.00	0.1%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$61,866.00	0.16%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	$30,400.00	0.08%	0	$0.00
	THE FIRST NATIONAL BANK OF MONTEREY - WI	1	$48,000.00	0.12%	0	$0.00
	THE FIRST STATE BANK	1	$47,600.00	0.12%	0	$0.00
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	$84,000.00	0.21%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$59,200.00	0.15%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$59,600.00	0.15%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$74,000.00	0.19%	0	$0.00

	THE PEOPLES BANK	1	$80,000.00	0.2%	0	$0.00
	THREE RIVERS FCU	1	$67,500.00	0.17%	0	$0.00
	TIMBERLAND FEDERAL CREDIT UNION	1	$52,000.00	0.13%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$48,852.37	0.12%	0	$0.00
	TOMPKINS STATE BANK	2	$124,200.00	0.31%	0	$0.00
	TOTAL MEDIA MANAGEMENT LLC (12847)	1	$80,351.51	0.2%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$78,300.00	0.2%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$43,200.00	0.11%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$82,800.00	0.21%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$69,703.75	0.18%	0	$0.00
	TSB BANK	1	$78,167.78	0.2%	0	$0.00
	ULSTER SAVINGS BANK	1	$40,000.00	0.1%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	42	$2,713,191.67	6.85%	0	$0.00
	UNITED BANK &TRUST	2	$101,650.00	0.26%	0	$0.00
	UNITED COMMUNITY BANK	2	$91,912.89	0.23%	0	$0.00
	UNITED CONSUMERS CREDIT UNION	1	$52,150.00	0.13%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$42,500.00	0.11%	0	$0.00
	UNITED WHOLESALE MORTGAGE	2	$141,200.00	0.36%	0	$0.00
	UNIVERSAL 1 CREDIT UNION	1	$31,067.96	0.08%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$50,000.00	0.13%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	3	$177,600.00	0.45%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$66,710.67	0.17%	0	$0.00
	USE CREDIT UNION	1	$75,000.00	0.19%	0	$0.00
	VALLEY STATE BANK	1	$52,250.00	0.13%	0	$0.00
	VALLEY VIEW STATE BANK	1	$65,000.00	0.16%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$144,500.00	0.37%	0	$0.00
	VILLAGE MORTGAGE	1	$75,000.00	0.19%	0	$0.00
	VISIONBANK	1	$82,200.00	0.21%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$70,000.00	0.18%	0	$0.00
	WALDO STATE BANK	1	$80,800.00	0.2%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$61,250.00	0.15%	0	$0.00
	WEST BANK	1	$74,181.50	0.19%	0	$0.00
	WESTBY CO-OP CREDIT UNION	2	$152,000.00	0.38%	0	$0.00
	WESTCONSIN CREDIT UNION	2	$130,750.00	0.33%	0	$0.00
		1	$68,000.00	0.17%	0	$0.00

		WESTERN DIVISION FEDERAL CREDIT UNION					
		WESTERN STATE BANK, A CORPORATION	1	$82,650.00	0.21%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$50,000.00	0.13%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	2	$117,900.00	0.3%	0	$0.00
		WOLF RIVER COMMUNITY BANK - HORTONV	1	$68,800.00	0.17%	0	$0.00
		WOOD & HUSTON BANK	1	$58,500.00	0.15%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$65,305.93	0.16%	0	$0.00
		Unavailable	3	$156,329.00	0.28%	0	$0.00
Total			**634**	**$39,588,258.22**	**100%**	**2**	**$92,119.06**
3138WCN66		ACADEMY MORTGAGE CORPORATION	3	$363,250.00	1.64%	0	$0.00
		ACE MORTGAGE, LLC	1	$117,000.00	0.53%	0	$0.00
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$111,852.92	0.51%	0	$0.00
		ALLIED MORTGAGE GROUP INC	1	$114,750.00	0.52%	0	$0.00
		AMARILLO NATIONAL BANK	1	$111,000.00	0.5%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$115,518.92	0.52%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$115,200.00	0.52%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$111,544.88	0.5%	0	$0.00
		AMERIHOME FINANCIAL, LLC	1	$118,750.00	0.54%	0	$0.00
		AMERIPRO FUNDING, INC.	1	$112,500.00	0.51%	0	$0.00
		ARIZONA BANK AND TRUST	1	$117,200.00	0.53%	0	$0.00
		ASPIRE FINANCIAL, INC.	1	$120,856.89	0.55%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	$118,566.72	0.54%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$111,000.00	0.5%	0	$0.00
		BANCORPSOUTH BANK	2	$237,750.00	1.08%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$240,318.92	1.09%	0	$0.00
		BAY EQUITY LLC.	1	$112,000.00	0.51%	0	$0.00
		BELLCO CREDIT UNION	1	$123,500.00	0.56%	0	$0.00
		BENCHMARK COMMUNITY BANK	1	$120,000.00	0.54%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	2	$235,200.00	1.06%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$234,850.00	1.06%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$346,250.00	1.57%	0	$0.00
		CHEMICAL BANK	1	$123,000.00	0.56%	0	$0.00

	CHERRY CREEK MORTGAGE CO., INC.	1	$117,500.00	0.53%	0	$0.00
	COLE TAYLOR BANK	1	$120,004.94	0.54%	0	$0.00
	COMMUNITY TRUST BANK	1	$117,000.00	0.53%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$115,000.00	0.52%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$110,000.00	0.5%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$116,000.00	0.52%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	$120,781.00	0.55%	0	$0.00
	CREDIT UNION OF TEXAS	1	$122,002.21	0.55%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$120,675.00	0.55%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$112,125.00	0.51%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$119,000.00	0.54%	0	$0.00
	DHA FINANCIAL, INC	1	$118,526.25	0.54%	0	$0.00
	DIME BANK	1	$114,000.00	0.52%	0	$0.00
	DIRECT LENDERS LLC	1	$120,420.09	0.54%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$236,250.00	1.07%	0	$0.00
	DORAL MORTGAGE LLC	1	$119,902.00	0.54%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	6	$686,995.00	3.11%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$118,000.00	0.53%	0	$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$243,200.00	1.1%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$114,950.00	0.52%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$118,125.00	0.53%	0	$0.00
	EVOLVE BANK & TRUST	2	$240,883.00	1.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$472,750.00	2.14%	0	$0.00
	FBC MORTGAGE, LLC	1	$112,377.00	0.51%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$110,400.00	0.5%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$119,502.33	0.54%	0	$0.00
	FIRST CHOICE BANK	1	$112,000.00	0.51%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	$233,900.00	1.06%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$123,500.00	0.56%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$115,000.00	0.52%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$120,000.00	0.54%	0	$0.00
	FIRST FIDELITY BANK	1	$115,500.00	0.52%	0	$0.00
	FIRST FINANCIAL BANK, N.A.	1	$114,750.00	0.52%	0	$0.00
		1	$111,000.00	0.5%	0	$0.00

	FIRST GUARANTY MORTGAGE CORPORATION					
	FIRST INTERSTATE BANK	2	$223,206.06	1.01%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	$231,000.00	1.05%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$114,073.00	0.52%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$121,000.00	0.55%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$120,000.00	0.54%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$111,000.00	0.5%	0	$0.00
	FIRST STATE BANK	1	$109,557.57	0.5%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$117,829.00	0.53%	0	$0.00
	FRANKLIN MORTGAGE COMPANY, LLC, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	$118,500.00	0.54%	0	$0.00
	GMFS, LLC	2	$233,250.00	1.06%	0	$0.00
	GREAT WESTERN BANK	1	$120,995.62	0.55%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	$117,728.69	0.53%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	$229,250.00	1.04%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$235,075.00	1.06%	0	$0.00
	HOME BANK	1	$110,000.00	0.5%	0	$0.00
	HOME FINANCING CENTER, INC.	1	$119,013.15	0.54%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$229,064.40	1.04%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$110,950.00	0.5%	0	$0.00
	JMAC LENDING, INC.	2	$238,000.00	1.08%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$343,612.02	1.55%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$118,000.00	0.53%	0	$0.00
	LEBANON FEDERAL CREDIT UNION	1	$112,907.16	0.51%	0	$0.00
	LOZANO, 813 LLC - COR	1	$123,000.00	0.56%	0	$0.00
	MACATAWA BANK	1	$113,806.34	0.51%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$110,500.00	0.5%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$114,000.00	0.52%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$120,000.00	0.54%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$121,000.00	0.55%	0	$0.00
	MID AMERICA MORTGAGE	2	$244,000.00	1.1%	0	$0.00
	MIDLAND STATES BANK	1	$115,000.00	0.52%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$120,000.00	0.54%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$124,000.00	0.56%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$111,750.00	0.51%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$121,520.00	0.55%	0	$0.00

	MUFG UNION BANK, N.A.	1	$114,957.82	0.52%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$225,875.00	1.02%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	$356,000.00	1.61%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$115,000.00	0.52%	0	$0.00
	NATIONS LENDING CORPORATION	1	$118,750.00	0.54%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$114,400.00	0.52%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$121,600.00	0.55%	0	$0.00
	NETWORK FUNDING, L.P.	1	$112,500.00	0.51%	0	$0.00
	PANHANDLE STATE BANK	1	$110,000.00	0.5%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$110,300.00	0.5%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$119,522.27	0.54%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$124,000.00	0.56%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$110,300.00	0.5%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$120,000.00	0.54%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$243,200.00	1.1%	0	$0.00
	PLAZA HOME MORTGAGE	2	$240,625.00	1.09%	0	$0.00
	PMAC LENDING SERVICES, INC.	2	$234,450.00	1.06%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$110,400.00	0.5%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$119,397.27	0.54%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$114,750.00	0.52%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$122,000.00	0.55%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$236,626.82	1.07%	0	$0.00
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	$114,000.00	0.52%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$120,000.00	0.54%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$350,800.00	1.59%	0	$0.00
	SEVERN SAVINGS BANK	1	$123,750.00	0.56%	0	$0.00
	SFMC, LP	1	$118,100.00	0.53%	0	$0.00
	SHORE MORTGAGE	1	$120,000.00	0.54%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$470,554.92	2.13%	0	$0.00
	SOUTHERN HOME MORTGAGE CORP	1	$110,000.00	0.5%	0	$0.00
	STEARNS LENDING INC.	1	$112,000.00	0.51%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	$109,776.61	0.5%	0	$0.00

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$117,500.00	0.53%	0	$0.00
		SUSQUEHANNA BANK	1	$120,000.00	0.54%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$112,750.00	0.51%	0	$0.00
		SYNOVUS MORTGAGE CORP.	1	$111,565.40	0.5%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$121,125.00	0.55%	0	$0.00
		THE COLUMBIA BANK	1	$115,000.00	0.52%	0	$0.00
		THE GOLDEN 1 CREDIT UNION	1	$120,000.00	0.54%	0	$0.00
		THE HOME LENDING GROUP, LLC.	1	$120,630.08	0.55%	0	$0.00
		THE LENDING PARTNERS	1	$116,250.00	0.53%	0	$0.00
		TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	$120,400.00	0.54%	0	$0.00
		TOTAL MEDIA MANAGEMENT LLC (12847)	1	$113,925.56	0.52%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$472,500.00	2.14%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$115,920.00	0.52%	0	$0.00
		VELOCITY CREDIT UNION	1	$115,500.00	0.52%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$116,550.00	0.53%	0	$0.00
		WELLS FARGO BANK, N.A.	1	$115,666.79	0.52%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$122,091.55	0.55%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$119,033.02	0.54%	0	$0.00
		WOOD & HUSTON BANK	1	$114,400.00	0.52%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$124,000.00	0.56%	0	$0.00
		Unavailable	1	$115,000.00	0.51%	0	$0.00
Total			**189**	**$22,099,909.19**	**100%**	**0**	**$0.00**
3138WCN74		ABBEVILLE BUILDING & LOAN	1	$94,000.00	0.69%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$90,000.00	0.67%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$299,000.00	2.21%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$195,900.00	1.45%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C.	1	$92,000.00	0.68%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$289,823.00	2.14%	0	$0.00
		BANK MUTUAL	4	$393,800.00	2.91%	0	$0.00
		BANK OF BRODHEAD	1	$100,000.00	0.74%	0	$0.00
		BANK OF SPRINGFIELD	2	$204,400.00	1.51%	0	$0.00
		BANK SNB, NATIONAL ASSOCIATION	3	$284,500.00	2.1%	0	$0.00
		BAXTER CREDIT UNION	3	$290,200.00	2.15%	0	$0.00
		BELL STATE BANK & TRUST	1	$90,000.00	0.67%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	4	$392,150.00	2.9%	0	$0.00

	CASHCALL INC	1	$103,000.00	0.76%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$85,000.00	0.63%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	$172,000.00	1.27%	0	$0.00
	CENTRALSAVINGSBANK	1	$96,000.00	0.71%	0	$0.00
	COMMUNITY STATE BANK	2	$194,925.00	1.44%	0	$0.00
	DORAL MORTGAGE LLC	1	$72,700.00	0.54%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$134,500.00	0.99%	0	$0.00
	DUPAGE CREDIT UNION	1	$90,475.00	0.67%	0	$0.00
	EXPRESS MORTGAGE, LLC	1	$103,555.39	0.77%	0	$0.00
	FARMERS NATIONAL BANK	1	$90,000.00	0.67%	0	$0.00
	FARMERS STATE BANK	2	$197,200.00	1.46%	0	$0.00
	FARMINGTON BANK	2	$201,865.75	1.49%	0	$0.00
	FIRST BANK RICHMOND, N.A.	2	$183,000.00	1.35%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$100,000.00	0.74%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$195,200.00	1.44%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$85,000.00	0.63%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$108,000.00	0.8%	0	$0.00
	FIRST SECURITY BANK	2	$192,000.00	1.42%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$105,000.00	0.78%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$95,000.00	0.7%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$100,000.00	0.74%	0	$0.00
	FORUM CREDIT UNION	1	$87,000.00	0.64%	0	$0.00
	GMFS, LLC	1	$103,800.00	0.77%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$108,500.00	0.8%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$84,629.23	0.63%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$90,700.00	0.67%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$107,900.00	0.8%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	5	$474,200.00	3.51%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$380,000.00	2.81%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$99,500.00	0.74%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	$327,700.00	2.42%	0	$0.00
	LANDMARK CREDIT UNION	2	$193,700.00	1.43%	0	$0.00
	M/I FINANCIAL, LLC	1	$94,000.00	0.69%	0	$0.00
	MACON BANK, INC	1	$93,000.00	0.69%	0	$0.00
	MARINE BANK	2	$191,000.00	1.41%	0	$0.00
	MERCANTILE BANK OF MICHIGAN	1	$105,600.00	0.78%	0	$0.00
	MERCHANTS BANK, NATIONAL	1	$90,000.00	0.67%	0	$0.00

	ASSOCIATION					
	MIDFLORIDA CREDIT UNION	1	$105,900.00	0.78%	0	$0.00
	MISSOURI CREDIT UNION	1	$100,435.00	0.74%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$100,000.00	0.74%	0	$0.00
	NEXBANK SSB	1	$103,600.00	0.77%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$305,000.00	2.26%	0	$0.00
	PATELCO CREDIT UNION	2	$193,300.00	1.43%	0	$0.00
	PENTAGON FEDERAL C. U.	2	$195,221.54	1.44%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$108,965.00	0.81%	0	$0.00
	PIONEER BANK OF WI	1	$50,000.00	0.37%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$96,700.00	0.71%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$96,000.00	0.71%	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$101,175.00	0.75%	0	$0.00
	PURDUE FEDERAL CU	3	$306,550.00	2.27%	0	$0.00
	PYRAMAX BANK FSB	1	$93,000.00	0.69%	0	$0.00
	REDSTONE	2	$185,750.00	1.37%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$297,928.91	2.2%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$99,563.81	0.74%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$100,000.00	0.74%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$190,000.00	1.4%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$105,000.00	0.78%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$108,500.00	0.8%	0	$0.00
	SPC CREDIT UNION	1	$100,000.00	0.74%	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$100,000.00	0.74%	0	$0.00
	STANDARD MORTGAGE CORP	1	$55,000.00	0.41%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$100,000.00	0.74%	0	$0.00
	TAYLOR COUNTY BANK	1	$55,419.84	0.41%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$87,800.00	0.65%	0	$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	$97,850.00	0.72%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$69,825.00	0.52%	0	$0.00
	THE PARK BANK	1	$95,000.00	0.7%	0	$0.00
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	$106,000.00	0.78%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	$328,200.00	2.43%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$91,000.00	0.67%	0	$0.00
	UNITED COMMUNITY BANK	1	$93,600.00	0.69%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	$108,000.00	0.8%	0	$0.00

		THE STATE OF MINNESOTA					
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$64,000.00	0.47%	0	$0.00
		UNITY BANK	1	$93,600.00	0.69%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	3	$280,200.00	2.07%	0	$0.00
		VERITAS FUNDING, LLC	1	$101,000.00	0.75%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$304,833.14	2.24%	0	$0.00
Total			**143**	**$13,525,340.61**	**100%**	**0**	**$0.00**
3138WCN82		1ST MIDAMERICA CREDIT UNION	1	$136,000.00	0.13%	0	$0.00
		360 MORTGAGE GROUP, LLC	2	$627,400.00	0.62%	0	$0.00
		3RD FED BANK	1	$180,000.00	0.18%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$221,021.91	0.22%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$210,000.00	0.21%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD.	1	$285,839.28	0.28%	0	$0.00
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$357,600.00	0.35%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	7	$1,292,117.48	1.27%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$396,500.00	0.39%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$761,150.00	0.75%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	11	$1,720,169.00	1.69%	0	$0.00
		AMERICAN BANK & TRUST	1	$205,000.00	0.2%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$161,000.00	0.16%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	6	$1,368,050.00	1.35%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	3	$497,000.00	0.49%	0	$0.00
		ANCHORBANK, FSB	3	$744,100.00	0.73%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$152,800.00	0.15%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$1,012,750.00	1%	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$132,000.00	0.13%	0	$0.00
		BADGER BANK	1	$210,676.80	0.21%	0	$0.00
		BANCFIRST	1	$269,200.00	0.27%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$263,800.00	0.26%	0	$0.00
		BANCORPSOUTH BANK	7	$1,927,210.62	1.9%	0	$0.00
		BANK MUTUAL	6	$1,220,100.00	1.2%	0	$0.00
		BANK OF SPRINGFIELD	4	$559,322.19	0.55%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$279,920.00	0.28%	0	$0.00
		BANK SNB, NATIONAL ASSOCIATION	3	$536,000.00	0.53%	0	$0.00
		BAXTER CREDIT UNION	4	$826,010.00	0.81%	0	$0.00

	BELL STATE BANK & TRUST	3	$661,200.00	0.65%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	$1,281,450.00	1.26%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$149,900.00	0.15%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$417,000.00	0.41%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$578,300.00	0.57%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$678,481.08	0.67%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$260,000.00	0.26%	0	$0.00
	CENTRAL BANK	2	$368,000.00	0.36%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$136,000.00	0.13%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$288,000.00	0.28%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$243,200.00	0.24%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$402,000.00	0.4%	0	$0.00
	COBALT MORTGAGE, INC,	1	$338,523.00	0.33%	0	$0.00
	COBALT MORTGAGE, INC.	2	$581,075.00	0.57%	0	$0.00
	COLE TAYLOR BANK	2	$465,600.00	0.46%	0	$0.00
	COMMERCE STATE BANK	1	$175,000.00	0.17%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$264,000.00	0.26%	0	$0.00
	COMMERCIAL SAVINGS BANK - CARROLL	1	$170,000.00	0.17%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$151,000.00	0.15%	0	$0.00
	COMMUNITY STATE BANK	1	$130,000.00	0.13%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$130,400.00	0.13%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$175,500.00	0.17%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$336,297.00	0.33%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$527,000.00	0.52%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$662,950.00	0.65%	0	$0.00
	DSB	2	$677,920.00	0.67%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$257,400.00	0.25%	0	$0.00
	DUPAGE CREDIT UNION	4	$1,039,117.54	1.02%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$263,000.00	0.26%	0	$0.00
	EVOLVE BANK & TRUST	1	$350,000.00	0.34%	0	$0.00
	EXPRESS MORTGAGE, LLC	2	$328,600.00	0.32%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$722,000.00	0.71%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$2,287,120.00	2.25%	0	$0.00

	FARMERS STATE BANK, IOWA CORPORATION	1	$135,500.00	0.13%	0	$0.00
	FARMINGTON BANK	1	$168,000.00	0.17%	0	$0.00
	FIRST BANK & TRUST	2	$567,000.00	0.56%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$140,000.00	0.14%	0	$0.00
	FIRST BANK PUERTO RICO	1	$194,000.00	0.19%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$235,000.00	0.23%	0	$0.00
	FIRST CHOICE BANK	3	$1,009,300.00	0.99%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	$730,600.00	0.72%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	$470,750.00	0.46%	0	$0.00
	FIRST COUNTY BANK	1	$366,000.00	0.36%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$356,000.00	0.35%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$1,011,525.00	1%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	13	$2,471,992.00	2.44%	0	$0.00
	FIRST INTERSTATE BANK	1	$225,000.00	0.22%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$280,000.00	0.28%	0	$0.00
	FIRST NATIONAL BANK OF NORTHFIELD	1	$288,000.00	0.28%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$148,000.00	0.15%	0	$0.00
	FIRST REPUBLIC BANK	7	$1,880,902.94	1.85%	0	$0.00
	FIRST STATE BANK	1	$376,000.00	0.37%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$2,632,816.65	2.59%	0	$0.00
	FIRSTBANK	1	$340,000.00	0.34%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$200,400.00	0.2%	0	$0.00
	FISHER NATIONAL BANK	1	$180,000.00	0.18%	0	$0.00
	FRANDSEN BANK & TRUST	1	$180,000.00	0.18%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	$397,300.00	0.39%	0	$0.00
	FULL SERVICE MORTGAGE	1	$245,000.00	0.24%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$400,000.00	0.39%	0	$0.00
	GREAT WESTERN BANK	6	$1,327,551.00	1.31%	0	$0.00
	GREATWALL, INC.	2	$644,080.00	0.63%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$304,000.00	0.3%	0	$0.00
	HARBOR NATIONAL BANK	2	$499,000.00	0.49%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$132,000.00	0.13%	0	$0.00
	HAWAII NATIONAL BANK	1	$200,000.00	0.2%	0	$0.00
	HERGET BANK NATIONAL ASSOCIATION	1	$273,000.00	0.27%	0	$0.00
	HICKORY POINT BANK & TRUST	2	$496,200.00	0.49%	0	$0.00

	HICKORY POINT BANK AND TRUST FSB	1	$200,000.00	0.2%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	5	$1,143,400.00	1.13%	0	$0.00
	HOME FEDERAL SAVINGS BANK	4	$626,400.00	0.62%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$417,000.00	0.41%	0	$0.00
	HORIZON BANK, N.A.	1	$275,000.00	0.27%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$834,910.00	0.82%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$773,159.00	0.76%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$157,250.00	0.15%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$392,000.00	0.39%	0	$0.00
	INTERBANK	1	$250,050.00	0.25%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$210,400.00	0.21%	0	$0.00
	IOWA STATE BANK	1	$135,000.00	0.13%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$199,100.00	0.2%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$1,099,600.00	1.08%	0	$0.00
	KIRKPATRICK BANK	1	$334,500.00	0.33%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$467,600.00	0.46%	0	$0.00
	LANDMARK CREDIT UNION	6	$1,052,600.00	1.04%	0	$0.00
	LEADER BANK N.A.	1	$292,000.00	0.29%	0	$0.00
	LEADER MORTGAGE CORP	1	$417,000.00	0.41%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$417,000.00	0.41%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$188,000.00	0.19%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$180,000.00	0.18%	0	$0.00
	LUANA SAVINGS BANK	1	$388,987.63	0.38%	0	$0.00
	M/I FINANCIAL, LLC	1	$150,000.00	0.15%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	2	$386,000.00	0.38%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	$214,000.00	0.21%	0	$0.00
	MARINE BANK	1	$165,000.00	0.16%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$373,200.00	0.37%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$245,000.00	0.24%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$553,552.10	0.55%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$162,560.00	0.16%	0	$0.00
	MID AMERICA MORTGAGE	2	$706,700.00	0.7%	0	$0.00
	MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	$272,000.00	0.27%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$132,000.00	0.13%	0	$0.00
		2	$293,000.00	0.29%	0	$0.00

	MIDWEST BANK OF WESTERN ILLINOIS					
	MIDWESTONE BANK	1	$219,750.00	0.22%	0	$0.00
	MIFFLINBURG BANK & TRUST	1	$171,500.00	0.17%	0	$0.00
	MIFFLINBURG BANKT & TRUST CO	1	$130,000.00	0.13%	0	$0.00
	MISSOURI CREDIT UNION	1	$131,850.00	0.13%	0	$0.00
	MLD MORTGAGE, INC.	3	$1,080,000.00	1.06%	0	$0.00
	MONSON SAVINGS BANK	2	$461,000.00	0.45%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$417,000.00	0.41%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$375,750.00	0.37%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$859,150.00	0.85%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$240,000.00	0.24%	0	$0.00
	NEWTOWN SAVINGS BANK	3	$698,000.00	0.69%	0	$0.00
	NEXBANK SSB	1	$166,300.00	0.16%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$333,600.00	0.33%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	$1,665,150.00	1.64%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$138,904.00	0.14%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	1	$140,000.00	0.14%	0	$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	$260,000.00	0.26%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$825,500.00	0.81%	0	$0.00
	PANHANDLE STATE BANK	1	$285,000.00	0.28%	0	$0.00
	PARK BANK	1	$160,000.00	0.16%	0	$0.00
	PARKSIDE LENDING LLC	1	$215,000.00	0.21%	0	$0.00
	PARKSIDE LENDING, LLC	1	$417,000.00	0.41%	0	$0.00
	PATELCO CREDIT UNION	1	$292,000.00	0.29%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$144,000.00	0.14%	0	$0.00
	PINNACLE BANK	1	$272,000.00	0.27%	0	$0.00
	PLATINUM MORTGAGE, INC.	1	$300,000.00	0.3%	0	$0.00
	PLAZA HOME MORTGAGE	2	$567,000.00	0.56%	0	$0.00
	PORT WASHINGTON STATE BANK	3	$582,600.00	0.57%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	$380,000.00	0.37%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$673,450.00	0.66%	0	$0.00
	PURDUE FEDERAL CU	4	$805,300.00	0.79%	0	$0.00
	RABOBANK, N.A.	1	$165,500.00	0.16%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$161,791.19	0.16%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$149,000.00	0.15%	0	$0.00
	ROCKLAND TRUST	1	$360,000.00	0.35%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$160,000.00	0.16%	0	$0.00
	ROLLSTONE BANK & TRUST	1	$370,000.00	0.36%	0	$0.00

	ROUNDPOINT MORTGAGE COMPANY	5	$1,722,260.00	1.7%	0	$0.00
	SALAL CREDIT UNION	1	$170,000.00	0.17%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$370,687.00	0.37%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$221,600.00	0.22%	0	$0.00
	SHELL FEDERAL CREDIT UNION	2	$552,350.00	0.54%	0	$0.00
	SHORE MORTGAGE	1	$137,000.00	0.13%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$166,000.00	0.16%	0	$0.00
	SOUND COMMUNITY BANK	1	$164,000.00	0.16%	0	$0.00
	STANDARD MORTGAGE CORP	3	$526,000.00	0.52%	0	$0.00
	STEARNS LENDING INC.	11	$2,536,320.00	2.5%	0	$0.00
	STRATEGIC LENDING GROUP, INCORPORATED	2	$279,700.00	0.28%	0	$0.00
	SUMMIT CREDIT UNION	2	$562,250.00	0.55%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	$922,800.00	0.91%	0	$0.00
	SUSQUEHANNA BANK	1	$141,200.00	0.14%	0	$0.00
	TALMER BANK AND TRUST	1	$225,000.00	0.22%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$200,000.00	0.2%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$370,000.00	0.36%	0	$0.00
	THE LENDING PARTNERS, LLC.	1	$259,120.00	0.26%	0	$0.00
	THE MORTGAGE CENTER	1	$132,000.00	0.13%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$142,495.00	0.14%	0	$0.00
	THE PEOPLES BANK	1	$230,000.00	0.23%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$158,000.00	0.16%	0	$0.00
	THREE RIVERS FCU	1	$199,993.83	0.2%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$178,500.00	0.18%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	$503,200.00	0.5%	0	$0.00
	TRUBANK	1	$417,000.00	0.41%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$131,025.97	0.13%	0	$0.00
	UNITED BANK &TRUST	1	$409,000.00	0.4%	0	$0.00
	UNITED COMMUNITY BANK	2	$576,500.00	0.57%	0	$0.00
	UNITED WHOLESALE MORTGAGE	16	$4,696,750.00	4.63%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$671,075.00	0.66%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	4	$709,900.00	0.7%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$511,750.00	0.5%	0	$0.00

		UWHARRIE BANK	1	$196,000.00	0.19%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$557,000.00	0.55%	0	$0.00
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$140,250.00	0.14%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	3	$844,500.00	0.83%	0	$0.00
		WOLF RIVER COMMUNITY BANK - HORTONV	1	$130,000.00	0.12%	0	$0.00
Total			**433**	**$101,491,979.21**	**100%**	**0**	**$0.00**
3138WCN90		AMERICAN INTERNET MORTGAGE, INC.	11	$3,439,851.00	24.33%	0	$0.00
		BOFI FEDERAL BANK	4	$867,380.00	6.13%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$211,250.00	1.49%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	3	$685,100.00	4.85%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	3	$597,900.00	4.23%	0	$0.00
		CONSUMERS CREDIT UNION	1	$340,800.00	2.41%	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$305,100.00	2.16%	0	$0.00
		DHI MORTGAGE COMPANY LTD	5	$821,087.00	5.81%	0	$0.00
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$147,343.00	1.04%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	$1,471,501.00	10.41%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$110,546.00	0.78%	0	$0.00
		DIRECT MORTGAGE, CORP.	1	$173,000.00	1.22%	0	$0.00
		FIRST FINANCIAL SERVICES, INC	3	$863,750.00	6.11%	0	$0.00
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$135,000.00	0.95%	0	$0.00
		MBL BANK	1	$75,000.00	0.53%	0	$0.00
		PULTE MORTGAGE LLC	10	$2,814,427.00	19.91%	0	$0.00
		STAR FINANCIAL BANK	4	$344,400.00	2.44%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$735,181.07	5.2%	0	$0.00
Total			**59**	**$14,138,616.07**	**100%**	**0**	**$0.00**
3138WCNA7		AMERICAN FINANCIAL RESOURCES, INC	1	$181,450.77	13.92%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$175,875.97	13.49%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$169,163.81	12.97%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	1	$206,537.92	15.84%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$503,260.67	38.6%	0	$0.00

		RELIANCE FIRST CAPITAL LLC	1	$67,540.85	5.18%	0	$0.00
Total			**8**	**$1,303,829.99**	**100%**	**0**	**$0.00**
3138WCNB5		360 MORTGAGE GROUP, LLC	1	$149,000.00	5.75%	0	$0.00
		BAY EQUITY LLC.	1	$221,850.00	8.56%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	1	$142,250.00	5.49%	0	$0.00
		EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$179,683.84	6.93%	0	$0.00
		FREMONT BANK	1	$177,237.00	6.84%	0	$0.00
		HOME STATE BANK, N.A.	1	$57,800.00	2.23%	0	$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$364,411.61	14.06%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$168,500.00	6.5%	0	$0.00
		MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$57,933.47	2.24%	0	$0.00
		NAVY FEDERAL CREDIT UNION	1	$146,331.96	5.65%	0	$0.00
		NEWCASTLE HOME LOANS, LLC	1	$162,000.00	6.25%	0	$0.00
		PROFICIO MORTGAGE VENTURES,LLC A LIMITED LIABLITY CO	1	$52,636.68	2.03%	0	$0.00
		RBS CITIZENS, NA	1	$134,841.50	5.2%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$128,400.00	4.95%	0	$0.00
		SPACE COAST CREDIT UNION	1	$119,859.12	4.63%	0	$0.00
		THE GOLDEN 1 CREDIT UNION	1	$273,678.31	10.56%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$55,000.00	2.13%	0	$0.00
Total			**17**	**$2,591,413.49**	**100%**	**0**	**$0.00**
3138WCNC3		AMERICAN INTERNET MORTGAGE, INC.	4	$963,500.00	27.25%	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$415,345.00	11.75%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$210,567.00	5.96%	0	$0.00
		BANKWEST	1	$185,000.00	5.23%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$218,500.00	6.18%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$76,500.00	2.16%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$139,000.00	3.93%	0	$0.00
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$174,522.86	4.94%	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$266,000.00	7.52%	0	$0.00
		INTERBANK MORTGAGE COMPANY	1	$226,389.74	6.4%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$91,500.00	2.59%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$434,000.00	12.27%	0	$0.00
		VERIDIAN CREDIT UNION	1	$135,000.00	3.82%	0	$0.00

Total			**21**	**$3,535,824.60**	**100%**	**0**	**$0.00**
3138WCND1		ARVEST MORTGAGE COMPANY	5	$628,935.00	15.44%	0	$0.00
		BOFI FEDERAL BANK	1	$417,000.00	10.24%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$71,000.00	1.74%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$239,630.00	5.88%	0	$0.00
		CITIZENS COMMUNITY FEDERAL	1	$102,000.00	2.5%	0	$0.00
		CMC FUNDING, INC.	2	$498,000.00	12.23%	0	$0.00
		COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$154,594.92	3.8%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$232,000.00	5.7%	0	$0.00
		DATCU CREDIT UNION, A CREDIT UNION	1	$316,000.00	7.76%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$234,461.00	5.76%	0	$0.00
		F & M BANK	1	$300,000.00	7.37%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$365,190.59	8.97%	0	$0.00
		PULTE MORTGAGE LLC	2	$513,348.00	12.61%	0	$0.00
Total			**19**	**$4,072,159.51**	**100%**	**0**	**$0.00**
3138WCNE9		AMERICAN INTERNET MORTGAGE, INC.	1	$97,200.00	8.21%	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$276,597.00	23.36%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$320,162.74	27.04%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$85,000.00	7.18%	0	$0.00
		FIRST FINANCIAL SERVICES, INC	1	$188,000.00	15.88%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$216,900.00	18.33%	0	$0.00
Total			**9**	**$1,183,859.74**	**100%**	**0**	**$0.00**
3138WCNF6		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$151,280.00	3.22%	0	$0.00
		BANCO SANTANDER PR	2	$577,444.65	12.29%	0	$0.00
		BANCORPSOUTH BANK	1	$50,000.00	1.06%	0	$0.00
		DORAL MORTGAGE LLC	2	$251,534.95	5.35%	0	$0.00
		DORT FEDERAL CREDIT UNION	2	$229,871.63	4.89%	0	$0.00
		EVERBANK	1	$117,979.91	2.51%	0	$0.00
		FBC MORTGAGE, LLC	1	$165,700.00	3.53%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$111,400.00	2.37%	0	$0.00
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$309,587.34	6.59%	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$116,300.00	2.48%	0	$0.00
		IMPAC MORTGAGE CORP.	1	$196,500.00	4.18%	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	1	$52,200.00	1.11%	0	$0.00

		NATIONSTARMORTGAGE	1	$81,389.52	1.73%	0	$0.00
		NEW PENN FINANCIAL, LLC	2	$242,254.24	5.16%	0	$0.00
		ORIENTAL BANK	2	$352,650.00	7.51%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	4	$478,213.23	10.18%	0	$0.00
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$175,600.00	3.74%	0	$0.00
		STEARNS LENDING INC.	2	$469,700.00	10%	0	$0.00
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$141,900.00	3.02%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$57,200.00	1.22%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$122,000.00	2.6%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$124,800.00	2.66%	0	$0.00
		Unavailable	1	$122,000.00	2.6%	0	$0.00
Total			**33**	**$4,697,505.47**	**100%**	**0**	**$0.00**
3138WCNG4		AMERICAN INTERNET MORTGAGE, INC.	1	$159,322.86	10.11%	0	$0.00
		ARVEST BANK	1	$115,204.74	7.31%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	7	$1,160,355.90	73.61%	0	$0.00
		LOANDEPOT.COM LLC	1	$141,529.45	8.97%	0	$0.00
Total			**10**	**$1,576,412.95**	**100%**	**0**	**$0.00**
3138WCNH2		AMERICAN FINANCIAL RESOURCES, INC.	1	$147,750.00	12.81%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$145,307.00	12.6%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$68,880.32	5.97%	0	$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$233,500.00	20.24%	0	$0.00
		RBS CITIZENS, NA	1	$61,544.00	5.34%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$163,500.00	14.17%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$145,750.00	12.64%	0	$0.00
		WESTERN BANCORP	1	$187,251.55	16.23%	0	$0.00
Total			**8**	**$1,153,482.87**	**100%**	**0**	**$0.00**
3138WCNJ8		HOMEWARD RESIDENTIAL INC.	6	$733,523.65	53.3%	0	$0.00
		LOANDEPOT.COM LLC	4	$642,665.17	46.7%	0	$0.00
Total			**10**	**$1,376,188.82**	**100%**	**0**	**$0.00**
3138WCNK5		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$69,100.00	6.14%	0	$0.00
		CAPITAL ONE, N.A.	2	$201,557.05	17.92%	0	$0.00

		DORT FEDERAL CREDIT UNION	1	$45,497.73	4.04%	0	$0.00
		MORTGAGE CENTER, LLC	2	$172,700.00	15.35%	0	$0.00
		RBS CITIZENS, NA	3	$148,119.26	13.17%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$212,347.49	18.88%	0	$0.00
		SHORE MORTGAGE	1	$112,400.00	9.99%	0	$0.00
		STATE FARM BANK, F.S.B.	1	$163,113.75	14.51%	0	$0.00
Total			**12**	**$1,124,835.28**	**100%**	**0**	**$0.00**
3138WCNL3		DIRECT MORTGAGE, CORP.	1	$125,000.00	7.73%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	6	$933,122.95	57.72%	0	$0.00
		LOANDEPOT.COM LLC	4	$558,648.01	34.55%	0	$0.00
Total			**11**	**$1,616,770.96**	**100%**	**0**	**$0.00**
3138WCNM1		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	12	$3,125,433.67	71.93%	0	$0.00
		SIRVA MORTGAGE, INC.	5	$1,219,544.12	28.07%	0	$0.00
Total			**17**	**$4,344,977.79**	**100%**	**0**	**$0.00**
3138WCNN9		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	12	$3,018,688.53	81.27%	0	$0.00
		SIRVA MORTGAGE, INC.	3	$695,551.11	18.73%	0	$0.00
Total			**15**	**$3,714,239.64**	**100%**	**0**	**$0.00**
3138WCNP4		1ST MIDAMERICA CREDIT UNION	1	$128,250.00	0.51%	0	$0.00
		3 RIVERS FEDERAL CU	1	$139,600.00	0.56%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$120,000.00	0.48%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$144,000.00	0.57%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$146,400.00	0.58%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	$752,691.00	3%	0	$0.00
		AMERICAN BANK	1	$136,400.00	0.54%	0	$0.00
		AMERICAN BANK, N.A.	1	$120,000.00	0.48%	0	$0.00
		AMERICAN NATIONAL BANK FOX CITIES	1	$139,900.00	0.56%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$116,880.00	0.47%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$135,000.00	0.54%	0	$0.00
		ANCHORBANK, FSB	5	$651,800.00	2.6%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$116,000.00	0.46%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$110,993.39	0.44%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$121,000.00	0.48%	0	$0.00
		AUBURNBANK	1	$149,200.00	0.59%	0	$0.00
		BANCORPSOUTH BANK	1	$143,120.00	0.57%	0	$0.00

	BANK MIDWEST, AN IOWA CORPORATION	2	$289,600.00	1.15%	0	$0.00
	BANK OF SPRINGFIELD	2	$274,400.00	1.09%	0	$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	$125,200.00	0.5%	0	$0.00
	BANNER BANK	1	$118,400.00	0.47%	0	$0.00
	BELL STATE BANK & TRUST	2	$280,175.00	1.12%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$145,000.00	0.58%	0	$0.00
	BLACKHAWK BANK & TRUST	1	$132,800.00	0.53%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$116,028.66	0.46%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$128,850.00	0.51%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$269,875.00	1.08%	0	$0.00
	CELTIC BANK CORPORATION	1	$131,500.00	0.52%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$137,223.00	0.55%	0	$0.00
	CITIZENS BANK OF ROGERSVILLE	2	$243,600.00	0.97%	1	$133,033.33
	COASTAL FEDERAL CREDIT UNION	2	$250,400.00	1%	0	$0.00
	COBALT MORTGAGE, INC.	2	$231,910.00	0.92%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$122,000.00	0.49%	0	$0.00
	DUPAGE CREDIT UNION	1	$146,700.00	0.58%	0	$0.00
	EASTWOOD BANK	1	$132,000.00	0.53%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$130,625.00	0.52%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$139,500.00	0.56%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$113,000.00	0.45%	0	$0.00
	EXPRESS MORTGAGE, LLC	1	$110,500.00	0.44%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$394,585.00	1.57%	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$134,500.00	0.54%	0	$0.00
	FBC MORTGAGE, LLC	1	$115,900.00	0.46%	0	$0.00
	FIDELITY BANK	1	$115,500.00	0.46%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	$396,550.00	1.58%	1	$132,337.75
	FIRST BANK RICHMOND, N.A.	1	$120,000.00	0.48%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$140,000.00	0.56%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	$261,000.00	1.04%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$644,947.00	2.57%	0	$0.00
	FIRST INTERSTATE BANK	2	$261,000.00	1.04%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$276,000.00	1.1%	0	$0.00
	FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$147,250.00	0.59%	0	$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$295,250.00	1.18%	0	$0.00
	FIRSTBANK	2	$275,170.00	1.1%	0	$0.00
	FORUM CREDIT UNION	1	$120,000.00	0.48%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$279,000.00	1.11%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$124,500.00	0.5%	0	$0.00
	GECU	1	$111,150.00	0.44%	0	$0.00
	GREAT WESTERN BANK	1	$120,000.00	0.48%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$243,560.81	0.97%	0	$0.00
	HAMPDEN BANK	1	$130,000.00	0.52%	0	$0.00
	HICKORY POINT BANK AND TRUST FSB	1	$118,000.00	0.47%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$127,000.00	0.51%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$131,652.00	0.52%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$147,078.14	0.59%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$284,600.00	1.13%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$116,000.00	0.46%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$392,500.00	1.56%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$143,000.00	0.57%	0	$0.00
	ISU CREDIT UNION	1	$120,000.00	0.48%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$124,000.00	0.49%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$148,939.84	0.59%	0	$0.00
	LANDMARK CREDIT UNION	4	$534,400.00	2.13%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$115,000.00	0.46%	0	$0.00
	LINN AREA CREDIT UNION	1	$113,839.38	0.45%	0	$0.00
	MAGNA BANK	1	$118,000.00	0.47%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$273,600.00	1.09%	0	$0.00
	MIDLAND STATES BANK	1	$149,577.00	0.6%	0	$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$114,000.00	0.45%	0	$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$130,000.00	0.52%	0	$0.00
	MIDWESTONE BANK	1	$115,000.00	0.46%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$140,000.00	0.56%	0	$0.00
	MISSOURI CREDIT UNION	1	$121,500.00	0.48%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$113,000.00	0.45%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$383,200.00	1.53%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$127,500.00	0.51%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$147,200.00	0.59%	0	$0.00
	NEWTOWN SAVINGS BANK	2	$280,000.00	1.12%	0	$0.00

	NRL FCU	1	$145,350.00	0.58%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$130,000.00	0.52%	0	$0.00
	PENTAGON FEDERAL C. U.	1	$132,000.00	0.53%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$125,100.00	0.5%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$112,000.00	0.45%	0	$0.00
	PINNACLE BANK SIOUX CITY	1	$147,200.00	0.59%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$146,000.00	0.58%	0	$0.00
	PMAC LENDING SERVICES, INC.	2	$255,000.00	1.02%	0	$0.00
	PORT BYRON STATE BANK	1	$136,800.00	0.54%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$267,750.00	1.07%	0	$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$141,700.00	0.56%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$129,780.00	0.52%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$132,000.00	0.53%	0	$0.00
	PURDUE FEDERAL CU	1	$123,950.00	0.49%	0	$0.00
	REDSTONE	2	$238,400.00	0.95%	0	$0.00
	RIVERHILLS BANK	1	$127,920.00	0.51%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$110,000.00	0.44%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$131,005.00	0.52%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$250,774.00	1%	0	$0.00
	ROYAL BANK	2	$272,600.00	1.09%	0	$0.00
	ROYAL CREDIT UNION	1	$125,300.00	0.5%	0	$0.00
	RPM MORTGAGE, INC.	1	$110,000.00	0.44%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$121,600.00	0.48%	0	$0.00
	S&T BANK	1	$121,950.00	0.49%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$110,000.00	0.44%	0	$0.00
	SANTANDER BANK, N.A.	2	$260,600.00	1.04%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$126,080.00	0.5%	0	$0.00
	SOLARITY CREDIT UNION	1	$130,000.00	0.52%	0	$0.00
	SOMERSET TRUST COMPANY	1	$116,900.00	0.47%	0	$0.00
	SOUND COMMUNITY BANK	1	$123,225.00	0.49%	0	$0.00
	STANDARD MORTGAGE CORP	1	$125,000.00	0.5%	0	$0.00
	STATE BANK OF NEW RICHLAND	1	$120,000.00	0.48%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$132,500.00	0.53%	0	$0.00
	SUMMIT CREDIT UNION	6	$763,450.00	3.04%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	$525,214.01	2.09%	0	$0.00
	SUTTON BANK	1	$116,000.00	0.46%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT	1	$115,000.00	0.46%	0	$0.00

		UNION					
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$127,200.00	0.51%	0	$0.00
		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$134,400.00	0.54%	0	$0.00
		THE OLD FORT BANKING COMPANY, A CORPORATION	2	$236,800.00	0.94%	0	$0.00
		THE PARK BANK	1	$147,500.00	0.59%	0	$0.00
		THINK MUTUAL BANK	1	$142,500.00	0.57%	0	$0.00
		TRUSTONE FINANCIAL	1	$127,920.00	0.51%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$263,800.00	1.05%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$110,000.00	0.44%	0	$0.00
		UWHARRIE BANK	1	$124,000.00	0.49%	0	$0.00
		WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$132,050.00	0.53%	0	$0.00
		WOLF RIVER COMMUNITY BANK - HORTONV	1	$121,500.00	0.48%	0	$0.00
		YNB	1	$118,400.00	0.47%	0	$0.00
		Unavailable	1	$145,000.00	0.5%	0	$0.00
Total			**194**	**$25,104,188.23**	**100%**	**2**	**$265,371.08**
3138WCNQ2		ABBEVILLE BUILDING & LOAN	1	$149,900.00	0.6%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$258,000.00	1.03%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$128,000.00	0.51%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$126,000.00	0.5%	0	$0.00
		ALATRUST CREDIT UNION	1	$120,000.00	0.48%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$147,042.52	0.59%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	6	$806,650.00	3.21%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	$804,498.31	3.2%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$118,750.00	0.47%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$114,000.00	0.45%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$121,500.00	0.48%	0	$0.00
		ANCHORBANK, FSB	2	$230,150.00	0.92%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	$120,000.00	0.48%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$653,100.00	2.6%	0	$0.00
		BANCO SANTANDER PR	1	$148,000.00	0.59%	0	$0.00
		BANK MUTUAL	2	$255,450.00	1.02%	0	$0.00
			2	$275,717.10	1.1%	0	$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					
	BELL STATE BANK & TRUST	3	$395,200.00	1.57%	0	$0.00
	BLACKHAWK BANK	1	$122,500.00	0.49%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$110,000.00	0.44%	0	$0.00
	BLOOMFIELD STATE BANK	2	$250,550.00	1%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$122,000.00	0.49%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$114,800.00	0.46%	0	$0.00
	CAPITAL MORTGAGE LLC	1	$121,500.00	0.48%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$396,000.00	1.58%	0	$0.00
	CARROLL COUNTY STATE BANK	1	$126,000.00	0.5%	0	$0.00
	CARROLLTON BANK	1	$113,440.00	0.45%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$121,600.00	0.48%	0	$0.00
	CENTRAL SAVINGS BANK	1	$135,000.00	0.54%	0	$0.00
	COBALT MORTGAGE, INC.	2	$260,125.00	1.04%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$239,836.20	0.95%	0	$0.00
	COMMUNITY BANK MANKATO	1	$127,800.00	0.51%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$140,000.00	0.56%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$143,900.00	0.57%	0	$0.00
	CREDIT UNION WEST	1	$142,900.00	0.57%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$137,600.00	0.55%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$143,910.00	0.57%	0	$0.00
	DORAL MORTGAGE LLC	1	$137,162.46	0.55%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$124,000.00	0.49%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$245,650.00	0.98%	0	$0.00
	EASTWOOD BANK	1	$120,000.00	0.48%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$146,850.00	0.58%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A/SUPRE	1	$148,000.00	0.59%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$148,000.00	0.59%	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$120,000.00	0.48%	0	$0.00
	FBC MORTGAGE, LLC	1	$140,000.00	0.56%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$141,100.00	0.56%	0	$0.00
	FIRST BANK PUERTO RICO	1	$114,000.00	0.45%	0	$0.00

	FIRST COMMUNITY MORTGAGE, INC.	1	$137,240.00	0.55%	0	$0.00
	FIRST FEDERAL BANK	1	$148,000.00	0.59%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$375,750.00	1.5%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$112,000.00	0.45%	0	$0.00
	FIRST REPUBLIC BANK	1	$135,000.00	0.54%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$128,725.00	0.51%	0	$0.00
	FIRSTAR BANK	1	$146,000.00	0.58%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$126,000.00	0.5%	0	$0.00
	FISHER NATIONAL BANK	1	$126,000.00	0.5%	0	$0.00
	FORWARD FINANCIAL BANK	1	$122,000.00	0.49%	0	$0.00
	GECU	1	$117,500.00	0.47%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$126,000.00	0.5%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$130,150.00	0.52%	0	$0.00
	HEARTLAND BANK	1	$116,250.00	0.46%	0	$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$132,500.00	0.53%	0	$0.00
	HERRING BANK	1	$123,405.00	0.49%	0	$0.00
	HICKORY POINT BANK AND TRUST FSB	1	$126,000.00	0.5%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$266,800.00	1.06%	0	$0.00
	HORIZON BANK, N.A.	2	$274,900.00	1.09%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	5	$617,640.23	2.46%	0	$0.00
	IDEAL CREDIT UNION	1	$110,000.00	0.44%	0	$0.00
	IOWA STATE BANK	1	$144,000.00	0.57%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$149,600.00	0.6%	0	$0.00
	JSC FEDERAL CREDIT UNION	1	$133,600.00	0.53%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$146,677.00	0.58%	0	$0.00
	LANDMARK CREDIT UNION	8	$1,052,850.00	4.19%	0	$0.00
	LUANA SAVINGS BANK	1	$141,189.43	0.56%	0	$0.00
	MAGNOLIA BANK, INC	1	$132,000.00	0.53%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$246,952.12	0.98%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$113,000.00	0.45%	0	$0.00
	MIDLAND STATES BANK	1	$146,300.00	0.58%	0	$0.00
	MIDWEST BANK	1	$142,800.00	0.57%	0	$0.00
	MISSOURI CREDIT UNION	2	$286,200.00	1.14%	0	$0.00
	MONSON SAVINGS BANK	1	$122,800.00	0.49%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$131,750.00	0.52%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$111,150.00	0.44%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$140,000.00	0.56%	0	$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	$129,000.00	0.51%	0	$0.00
		1	$125,000.00	0.5%	0	$0.00

	NORTHWESTERN MORTGAGE COMPANY					
	OAK BANK	1	$124,000.00	0.49%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$147,600.00	0.59%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$124,100.00	0.49%	0	$0.00
	PLAZA HOME MORTGAGE	1	$133,000.00	0.53%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$121,600.00	0.48%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$117,600.00	0.47%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$131,800.00	0.52%	0	$0.00
	PROSPERITY BANK	1	$134,900.00	0.54%	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$141,600.00	0.56%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$282,825.00	1.13%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$143,000.00	0.57%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$132,450.00	0.53%	0	$0.00
	ROYAL CREDIT UNION	1	$114,800.00	0.46%	0	$0.00
	S&T BANK	1	$120,000.00	0.48%	0	$0.00
	SANTANDER BANK, N.A.	2	$257,075.00	1.02%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION, A R	1	$127,500.00	0.51%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$125,000.00	0.5%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$140,640.00	0.56%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$140,000.00	0.56%	0	$0.00
	STATE FARM BANK, F.S.B.	1	$127,000.00	0.51%	0	$0.00
	STEARNS LENDING INC.	1	$131,760.00	0.52%	0	$0.00
	STIFEL BANK AND TRUST	1	$148,400.00	0.59%	0	$0.00
	STRATEGIC LENDING GROUP, INCORPORATED	1	$137,750.00	0.55%	0	$0.00
	SUMMIT CREDIT UNION	3	$379,050.00	1.51%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$147,200.00	0.59%	0	$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$116,500.00	0.46%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$116,000.00	0.46%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	$269,450.00	1.07%	0	$0.00
	THE PARK BANK	1	$149,925.00	0.6%	0	$0.00
	THINK MUTUAL BANK	4	$511,800.00	2.04%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$114,000.00	0.45%	0	$0.00
	TOWN AND COUNTRY BANK	1	$118,750.00	0.47%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$137,132.00	0.55%	0	$0.00

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$128,000.00	0.51%	0	$0.00
		UNITED COMMUNITY BANK	1	$113,050.00	0.45%	0	$0.00
		UNITED WHOLESALE MORTGAGE	7	$880,275.00	3.5%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$279,615.00	1.11%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$360,979.51	1.44%	0	$0.00
		UWHARRIE BANK	1	$134,800.00	0.54%	0	$0.00
		WEBSTER BANK, N.A.	1	$147,725.00	0.59%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$243,100.00	0.97%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$141,200.00	0.56%	0	$0.00
		WOODFORD STATE BANK	1	$135,000.00	0.54%	0	$0.00
		Unavailable	2	$271,755.00	1.06%	0	$0.00
Total			**193**	**$25,118,616.88**	**100%**	**0**	**$0.00**
3138WCNR0		ACADEMY MORTGAGE CORPORATION	10	$995,025.00	3.31%	0	$0.00
		AFFILIATED BANK	1	$99,750.00	0.33%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$97,000.00	0.32%	0	$0.00
		ALLIANT	1	$105,000.00	0.35%	0	$0.00
		AMARILLO NATIONAL BANK	2	$195,000.00	0.65%	0	$0.00
		AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	$109,250.00	0.36%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$93,052.49	0.31%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$101,600.00	0.34%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$301,338.00	1%	1	$104,560.06
		AMERIS BANK	1	$106,400.00	0.35%	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$193,000.00	0.64%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$104,800.00	0.35%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$185,750.00	0.62%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$100,000.00	0.33%	0	$0.00
		AWAKON FEDERAL CREDIT UNION	1	$104,153.00	0.35%	0	$0.00
		BADGER BANK	1	$96,000.00	0.32%	0	$0.00
		BANK FIRST NATIONAL	2	$187,375.00	0.62%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$105,000.00	0.35%	0	$0.00
		BANNER BANK	1	$90,000.00	0.3%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$100,000.00	0.33%	0	$0.00
		BOONE COUNTY NATIONAL BANK	2	$185,000.00	0.61%	0	$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$92,000.00	0.31%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	2	$206,055.00	0.68%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$96,000.00	0.32%	0	$0.00
	CARROLLTON BANK	1	$85,500.00	0.28%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$191,536.04	0.64%	0	$0.00
	CENTRAL TRUST BANK	1	$107,825.00	0.36%	0	$0.00
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	$97,600.00	0.32%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$86,000.00	0.29%	0	$0.00
	CITIZENS FIRST CREDIT UNION	1	$100,937.00	0.34%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$100,000.00	0.33%	0	$0.00
	COBALT MORTGAGE, INC.	2	$191,560.00	0.64%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$106,252.06	0.35%	0	$0.00
	COLUMBIA CREDIT UNION	1	$86,750.00	0.29%	0	$0.00
	COMMERCE STATE BANK	2	$201,200.00	0.67%	0	$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$109,600.00	0.36%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$88,000.00	0.29%	0	$0.00
	CROGHAN COLONIAL BANK	2	$206,400.00	0.69%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$90,000.00	0.3%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$302,575.00	1.01%	0	$0.00
	DFCU FINANCIAL	2	$202,900.00	0.67%	0	$0.00
	DIRECT LENDERS LLC	1	$91,675.00	0.3%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$98,750.00	0.33%	0	$0.00
	DORAL MORTGAGE LLC	1	$91,876.08	0.31%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$206,000.00	0.68%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$92,800.00	0.31%	0	$0.00
	EQUITY RESOURCES, INC.	1	$108,000.00	0.36%	0	$0.00
	EVOLVE BANK & TRUST	1	$91,600.00	0.3%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$944,080.00	3.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$206,449.00	0.69%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$85,025.00	0.28%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$90,553.76	0.3%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$108,600.00	0.36%	0	$0.00
		1	$95,950.00	0.32%	0	$0.00

	FIDELITY HOMESTEAD SAVINGS BANK					
	FIREFIGHTERS CREDIT UNION	1	$100,000.00	0.33%	0	$0.00
	FIRST AMERICAN BANK	1	$108,653.45	0.36%	0	$0.00
	FIRST BANK & TRUST	1	$99,120.00	0.33%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$93,415.00	0.31%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	$100,000.00	0.33%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$186,593.68	0.62%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$89,000.00	0.3%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$96,900.00	0.32%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$101,500.00	0.34%	0	$0.00
	FIRST FARMERS & MERCHANTS BANK	1	$89,100.00	0.3%	0	$0.00
	FIRST FEDERAL BANK	1	$104,000.00	0.35%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$94,050.00	0.31%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$197,660.00	0.66%	0	$0.00
	FIRST FINANCIAL BANK, N.A.	2	$209,155.00	0.7%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$102,000.00	0.34%	0	$0.00
	FIRST INTERSTATE BANK	2	$193,700.00	0.64%	0	$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$109,250.00	0.36%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$100,000.00	0.33%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$317,860.00	1.06%	0	$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$95,000.00	0.32%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$107,600.00	0.36%	0	$0.00
	FIRST NATIONAL BANK	1	$85,000.00	0.28%	0	$0.00
	FIRST NATIONAL BANK IN PAXTON	1	$102,807.98	0.34%	0	$0.00
	FIRST NIAGARA BANK, N.A.	3	$295,500.00	0.98%	0	$0.00
	FIRST NORTHERN CREDIT UNION	2	$186,800.00	0.62%	0	$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$85,000.00	0.28%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$100,680.00	0.33%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$411,800.00	1.37%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$85,000.00	0.28%	0	$0.00
	FOCUS BANK	1	$100,000.00	0.33%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$107,047.00	0.36%	0	$0.00

	GATEWAY MORTGAGE GROUP, LLC	3	$290,600.00	0.97%	0	$0.00
	GLOBAL FUNDING SERVICE CORPORATION	1	$104,864.84	0.35%	0	$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$104,500.00	0.35%	0	$0.00
	GREAT WESTERN BANK	1	$89,775.00	0.3%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$90,000.00	0.3%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$88,000.00	0.29%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$88,350.00	0.29%	0	$0.00
	HARBOR NATIONAL BANK	3	$315,800.00	1.05%	0	$0.00
	HEARTLAND CREDIT UNION	1	$105,000.00	0.35%	0	$0.00
	HILLTOP NATIONAL BANK	1	$108,750.00	0.36%	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$204,250.00	0.68%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$312,238.26	1.04%	0	$0.00
	HOMELAND CREDIT UNION, INC.	1	$85,500.00	0.28%	0	$0.00
	HOMESTEAD SAVINGS BANK FSB	1	$86,400.00	0.29%	0	$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	$104,500.00	0.35%	0	$0.00
	HORIZON BANK, N.A.	1	$91,200.00	0.3%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$104,165.74	0.35%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$372,300.00	1.24%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$90,000.00	0.3%	0	$0.00
	INTERBANK MORTGAGE COMPANY	1	$99,862.23	0.33%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$95,000.00	0.32%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$97,500.00	0.32%	0	$0.00
	KELLEY MORTGAGE	1	$88,110.00	0.29%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$85,000.00	0.28%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$100,000.00	0.33%	0	$0.00
	LEGACY HOME LOANS LLC	1	$89,585.00	0.3%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$85,000.00	0.28%	0	$0.00
	MAGNA BANK	1	$107,100.00	0.36%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$85,290.07	0.28%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$108,720.00	0.36%	0	$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	$108,064.16	0.36%	0	$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$104,000.00	0.35%	0	$0.00
	MID AMERICA MORTGAGE	1	$88,255.00	0.29%	0	$0.00
	MIDSOUTH MORTGAGE-AUBURN	1	$97,500.00	0.32%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$91,200.00	0.3%	0	$0.00
	MIDWESTONE BANK	1	$90,800.00	0.3%	0	$0.00

	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$101,650.00	0.34%	0	$0.00
	MLD MORTGAGE, INC.	1	$94,500.00	0.31%	0	$0.00
	MORTGAGE CENTER, LLC	1	$85,000.00	0.28%	0	$0.00
	MORTGAGE INVESTORS GROUP	4	$406,132.00	1.35%	0	$0.00
	MORTGAGENETWORK	1	$100,000.00	0.33%	0	$0.00
	MOVEMENT MORTGAGE	1	$104,800.00	0.35%	0	$0.00
	MOVEMENT MORTGAGE, LLC	5	$506,281.00	1.68%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$106,500.00	0.35%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$100,000.00	0.33%	0	$0.00
	NATIONS LENDING CORPORATION	1	$92,000.00	0.31%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$87,550.00	0.29%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$212,115.00	0.7%	0	$0.00
	NUMARK CREDIT UNION	1	$86,800.00	0.29%	0	$0.00
	OAK CREEK VALLEY BANK	1	$85,200.00	0.28%	0	$0.00
	OLD FLORIDA NATIONAL BANK	2	$213,615.48	0.71%	0	$0.00
	ORIENTAL BANK	2	$195,226.35	0.65%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$183,700.00	0.61%	0	$0.00
	OZARK MOUNTAIN BANK	1	$100,800.00	0.33%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$95,000.00	0.32%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$103,500.00	0.34%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$100,000.00	0.33%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$86,720.00	0.29%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$97,750.00	0.32%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$101,000.00	0.34%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$95,920.00	0.32%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$107,940.00	0.36%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$92,000.00	0.31%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC.	2	$191,850.00	0.64%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$103,920.00	0.35%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$305,600.00	1.02%	0	$0.00
	PROVIDENCE BANK	1	$97,875.00	0.33%	0	$0.00
	PYRAMAX BANK	1	$95,351.00	0.32%	0	$0.00
	RANLIFE, INC.	1	$99,342.00	0.33%	0	$0.00
	RED RIVER BANK	1	$99,868.31	0.33%	0	$0.00
	RENASANT BANK	2	$193,800.00	0.64%	0	$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$202,000.00	0.67%	0	$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION,A GEORGIA CORPORA	1	$109,834.00	0.36%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$85,340.01	0.28%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$92,800.00	0.31%	0	$0.00
	RIVER VALLEY BANK	1	$88,000.00	0.29%	0	$0.00
	RIVERHILLS BANK	1	$101,250.00	0.34%	0	$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	$93,500.00	0.31%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$107,211.81	0.36%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$94,500.00	0.31%	0	$0.00
	ROYAL CREDIT UNION	1	$91,500.00	0.3%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$109,000.00	0.36%	0	$0.00
	SANTANDER BANK, N.A.	1	$85,000.00	0.28%	0	$0.00
	SECURITY FINANCIAL BANK	1	$95,000.00	0.32%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$87,455.00	0.29%	0	$0.00
	SFMC, LP	2	$218,525.00	0.73%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	$1,161,600.00	3.86%	1	$84,367.52
	STATE STREET BANK	1	$103,500.00	0.34%	0	$0.00
	STEARNS LENDING INC.	2	$202,250.00	0.67%	0	$0.00
	STIFEL BANK AND TRUST	1	$96,750.00	0.32%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$87,375.00	0.29%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$100,000.00	0.33%	0	$0.00
	SUMMIT FUNDING INC	1	$92,372.56	0.31%	0	$0.00
	SUMMIT FUNDING INC	1	$107,116.94	0.36%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	$195,605.00	0.65%	0	$0.00
	TALMER BANK AND TRUST	1	$95,475.00	0.32%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$90,250.00	0.3%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$99,037.00	0.33%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$100,000.00	0.33%	0	$0.00
	THE CITIZENS BANK OF PHILADELPHIA-PHILADELPHIA	1	$102,000.00	0.34%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$95,000.00	0.32%	0	$0.00
	THE STATE BANK OF TOWNSEND	1	$88,000.00	0.29%	0	$0.00
	THREE RIVERS FCU	1	$85,600.00	0.28%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$100,000.00	0.33%	0	$0.00

		TRUSTONE FINANCIAL	3	$291,425.00	0.97%	0	$0.00
		TWO RIVERS BANK	1	$104,500.00	0.35%	0	$0.00
		U S BANK NA	1	$92,000.00	0.31%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$302,300.00	1%	0	$0.00
		UNITED BANK & TRUST NA	1	$97,870.95	0.33%	0	$0.00
		UNITED BANK &TRUST	2	$198,000.00	0.66%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$108,000.00	0.36%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$412,800.00	1.37%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$98,910.00	0.33%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$92,800.00	0.31%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$384,030.00	1.28%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$108,000.00	0.36%	0	$0.00
		VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	$100,000.00	0.33%	0	$0.00
		VYSTAR CREDIT UNION	2	$202,500.00	0.67%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$108,012.57	0.36%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$101,250.00	0.34%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$99,375.00	0.33%	0	$0.00
		WISCONSIN BANK & TRUST	1	$87,000.00	0.29%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$85,500.00	0.28%	0	$0.00
Total			**307**	**$30,092,341.82**	**100%**	**2**	**$188,927.58**
3138WCNS8		1ST COMMUNITY CREDIT UNION	1	$139,811.42	0.09%	0	$0.00
		1ST FINANCIAL FEDERAL CREDIT UNION	1	$129,920.00	0.09%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$147,000.00	0.1%	0	$0.00
		ABERDEEN PROVING GROUND FCU	2	$282,500.00	0.19%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	18	$2,493,100.00	1.66%	0	$0.00
		ACOPIA HOME LOANS	1	$129,425.43	0.09%	1	$117,343.67
		AFFILIATED BANK	1	$143,099.00	0.1%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$142,500.00	0.09%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$130,400.00	0.09%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$294,500.00	0.2%	0	$0.00
		ALLIANCE BANK	1	$133,450.00	0.09%	0	$0.00
		ALLIED FIRST BANK, SB	1	$128,500.00	0.09%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$144,500.00	0.1%	0	$0.00

	ALLIED MORTGAGE GROUP INC	1	$125,000.00	0.08%	0	$0.00
	ALPHA MORTGAGE CORPORATION	1	$125,000.00	0.08%	0	$0.00
	ALPINE BANK & TRUST CO.	1	$144,000.00	0.1%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$129,600.00	0.09%	0	$0.00
	AMARILLO NATIONAL BANK	4	$540,455.44	0.36%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	$126,540.04	0.08%	0	$0.00
	AMERICA'S CHOICE HOME LOANS LP, A L	1	$148,800.00	0.1%	0	$0.00
	AMERICAN BANK CENTER	1	$135,000.00	0.09%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$146,500.00	0.1%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	$139,000.00	0.09%	0	$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	$133,600.00	0.09%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$128,000.00	0.09%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$434,055.00	0.29%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	$827,145.00	0.55%	0	$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	$139,011.70	0.09%	0	$0.00
	ANCHORBANK, FSB	1	$126,000.00	0.08%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	5	$722,645.00	0.48%	0	$0.00
	ANZ GUAM, INC.	1	$127,699.83	0.09%	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$279,250.00	0.19%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$136,000.00	0.09%	0	$0.00
	ASPIRE FINANCIAL, INC.	1	$136,800.00	0.09%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$1,376,965.00	0.92%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION, A	1	$149,150.00	0.1%	0	$0.00
	ASSURED MORTGAGE INC	2	$288,575.00	0.19%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$140,000.00	0.09%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$149,600.00	0.1%	0	$0.00
	AXIA FINANCIAL, LLC	1	$139,500.00	0.09%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$287,650.00	0.19%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	2	$266,528.22	0.18%	0	$0.00
	BANCORPSOUTH BANK	6	$833,500.00	0.56%	0	$0.00
	BANK OF ENGLAND A CORPORATION	2	$277,433.51	0.18%	0	$0.00
	BANK OF FARMINGTON	1	$132,050.00	0.09%	0	$0.00
	BANK OF GALESVILLE	1	$128,000.00	0.09%	0	$0.00

	BANK OF HERRIN	1	$136,000.00	0.09%	0	$0.00
	BANK OF LANCASTER	1	$133,950.00	0.09%	0	$0.00
	BANK OF THE CASCADES	2	$258,655.00	0.17%	0	$0.00
	BANK OF THE JAMES	1	$132,000.00	0.09%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	$1,129,173.91	0.75%	0	$0.00
	BANKNEWPORT	1	$149,000.00	0.1%	0	$0.00
	BANNER BANK	1	$147,200.00	0.1%	0	$0.00
	BARR GROUP, INC.	1	$133,750.00	0.09%	0	$0.00
	BAXTER CREDIT UNION	3	$408,450.00	0.27%	0	$0.00
	BAY EQUITY LLC	2	$276,450.00	0.18%	0	$0.00
	BAY EQUITY LLC.	1	$140,000.00	0.09%	0	$0.00
	BELL STATE BANK & TRUST	3	$408,475.00	0.27%	0	$0.00
	BLACKHAWK BANK	1	$128,000.00	0.09%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$285,800.04	0.19%	0	$0.00
	BLOOMFIELD STATE BANK	2	$274,800.00	0.18%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$410,351.61	0.27%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$132,750.00	0.09%	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$128,000.00	0.09%	0	$0.00
	BROKAW CREDIT UNION	1	$125,300.00	0.08%	0	$0.00
	BROKER SOLUTIONS INC	1	$146,700.00	0.1%	0	$0.00
	BROKER SOLUTIONS INC.	3	$419,653.14	0.28%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$137,350.00	0.09%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$133,450.00	0.09%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	5	$688,375.00	0.46%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$284,985.00	0.19%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	11	$1,477,477.32	0.98%	0	$0.00
	CENTENNIAL LENDING, LLC	2	$262,880.25	0.18%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$136,800.00	0.09%	0	$0.00
	CENTRAL CITY CREDIT UNION	2	$274,729.73	0.18%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$138,700.00	0.09%	0	$0.00
	CENTURY LENDING COMPANY	2	$269,650.00	0.18%	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$148,000.00	0.1%	0	$0.00
	CHEMICAL BANK	4	$554,800.00	0.37%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	$274,900.00	0.18%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$135,200.00	0.09%	0	$0.00
	CITIZENS BANK AND TRUST	1	$127,500.00	0.08%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	$1,509,225.00	1.01%	0	$0.00
	CITIZENS NATIONAL BANK	1	$140,000.00	0.09%	0	$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	$130,400.00	0.09%	0	$0.00
		1	$127,300.00	0.08%	0	$0.00

	CITY STATE BANK, AN IOWA BANKING CORPORATION					
	CLEAR LAKE BANK & TRUST COMPANY	1	$134,500.00	0.09%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$143,920.00	0.1%	0	$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	$145,100.00	0.1%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$843,275.00	0.56%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$127,800.00	0.09%	0	$0.00
	COASTWAY COMMUNITY BANK (13446)	1	$147,805.11	0.1%	0	$0.00
	COBALT MORTGAGE, INC.	7	$967,347.00	0.64%	0	$0.00
	COBLAT MORTGAGE, INC.	1	$140,000.00	0.09%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	$577,529.78	0.38%	0	$0.00
	COLUMBIA CREDIT UNION	1	$135,900.00	0.09%	0	$0.00
	COMMUNITY BANK MANKATO	1	$149,400.00	0.1%	0	$0.00
	COMMUNITY CREDIT UNION	1	$125,875.00	0.08%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$133,950.00	0.09%	0	$0.00
	COMMUNITY TRUST BANK	1	$130,000.00	0.09%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$127,775.00	0.09%	0	$0.00
	COREPLUS FEDERAL CREDIT UNION	1	$125,000.00	0.08%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	8	$1,113,365.00	0.74%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$125,600.00	0.08%	0	$0.00
	CORTRUST MORTGAGE, INC	2	$285,350.00	0.19%	0	$0.00
	COUNTY BANK	1	$136,000.00	0.09%	0	$0.00
	CREDIT UNION OF COLORADO	2	$271,527.00	0.18%	0	$0.00
	CREDIT UNION OF NEW JERSEY	1	$147,250.00	0.1%	0	$0.00
	CREDIT UNION WEST	2	$262,000.00	0.17%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$128,470.00	0.09%	0	$0.00
	CU CHANNELS, LLC	1	$128,000.00	0.09%	0	$0.00
	CU MORTGAGE DIRECT	1	$125,000.00	0.08%	0	$0.00
	CUMD	1	$134,425.00	0.09%	0	$0.00
	DEAN COOPERATIVE BANK	1	$135,850.00	0.09%	1	$134,554.96
	DEERE EMPLOYEES CREDIT UNION	2	$273,000.00	0.18%	0	$0.00
	DELANO MORTGAGE SERVICES, LLC	1	$135,850.00	0.09%	0	$0.00
	DELTA TRUST MORTGAGE, INC.	1	$147,250.00	0.1%	0	$0.00
	DENMARK STATE BANK	1	$126,800.00	0.08%	0	$0.00
	DENVER COMMUNITY CREDIT UNION	1	$137,572.68	0.09%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$965,728.91	0.64%	0	$0.00
	DFCU FINANCIAL	2	$272,600.00	0.18%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$146,300.00	0.1%	0	$0.00
		7	$983,518.15	0.66%	0	$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	$400,400.00	0.27%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$127,827.58	0.09%	0	$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$132,656.92	0.09%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$134,900.00	0.09%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	5	$699,195.05	0.47%	0	$0.00
	EAST RIVER BANK	1	$145,000.00	0.1%	0	$0.00
	EDUCATION FIRST FEDERAL CREDIT UNION	1	$132,720.98	0.09%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$261,800.00	0.17%	0	$0.00
	EMC HOLDINGS LLC	1	$146,250.00	0.1%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$138,000.00	0.09%	0	$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$125,694.86	0.08%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$130,000.00	0.09%	0	$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$148,000.00	0.1%	0	$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$144,400.00	0.1%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$286,206.33	0.19%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$277,850.00	0.19%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$131,100.00	0.09%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$127,835.23	0.09%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$290,700.00	0.19%	0	$0.00
	EVOLVE BANK & TRUST	4	$558,060.00	0.37%	0	$0.00
	FAA CREDIT UNION	1	$126,400.00	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	$5,348,805.00	3.56%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$274,726.36	0.18%	0	$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$126,900.00	0.08%	0	$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	$125,000.00	0.08%	0	$0.00
	FARMERS AND MERCHANTS BANK	2	$271,042.63	0.18%	0	$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION	1	$136,875.00	0.09%	0	$0.00
	FBC MORTGAGE, LLC	3	$391,762.90	0.26%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$132,555.00	0.09%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$125,000.00	0.08%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$135,000.00	0.09%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$131,100.00	0.09%	0	$0.00
	FIRST BANK	1	$128,250.00	0.09%	0	$0.00
	FIRST BANK PUERTO RICO	1	$143,800.00	0.1%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	$128,400.00	0.09%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$276,000.00	0.18%	0	$0.00
	FIRST CHOICE BANK	2	$267,125.00	0.18%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC.	9	$1,269,950.00	0.85%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$272,476.36	0.18%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$140,000.00	0.09%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	$285,675.00	0.19%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$124,839.10	0.08%	0	$0.00
	FIRST FARMERS STATE BANK	1	$125,000.00	0.08%	0	$0.00
	FIRST FEDERAL BANK	7	$903,453.79	0.6%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$139,200.00	0.09%	0	$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$126,400.00	0.08%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$269,000.00	0.18%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$145,000.00	0.1%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$126,000.00	0.08%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$148,800.00	0.1%	0	$0.00
	FIRST FIDELITY BANK	1	$145,000.00	0.1%	0	$0.00
	FIRST FINANCIAL BANK, N.A.	5	$682,550.00	0.45%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$272,020.00	0.18%	0	$0.00
	FIRST INTERSTATE BANK	6	$831,850.00	0.55%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$129,600.00	0.09%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$132,000.00	0.09%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$149,625.00	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$418,750.00	0.28%	0	$0.00

	FIRST MORTGAGE COMPANY, LLC	6	$817,119.00	0.54%	0	$0.00
	FIRST MORTGAGE COPRORATION, A CALIFORNIA CORPORATION	1	$142,000.00	0.09%	0	$0.00
	FIRST NATIONAL BANK	1	$126,900.00	0.08%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$272,000.00	0.18%	0	$0.00
	FIRST NATIONAL BANK AT DARLINGTON - DARL	1	$127,775.00	0.09%	0	$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$140,613.70	0.09%	0	$0.00
	FIRST NATIONAL BANK OF BASTROP	1	$130,000.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$135,000.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	$291,000.00	0.19%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$128,250.00	0.09%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$137,400.00	0.09%	0	$0.00
	FIRST NATIONAL COMMUNITY BANK	1	$127,990.03	0.09%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A	1	$141,000.00	0.09%	0	$0.00
	FIRST NIAGARA BANK, N.A.	3	$421,353.00	0.28%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMIT	1	$129,000.00	0.09%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	2	$280,200.00	0.19%	0	$0.00
	FIRST SERVICE CREDIT UNION	1	$142,216.70	0.09%	0	$0.00
	FIRST SOUTHERN BANK	1	$128,000.00	0.09%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$144,000.00	0.1%	0	$0.00
	FIRST STATE BANK NEBRASKA	2	$265,050.00	0.18%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$147,155.00	0.1%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$138,600.00	0.09%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	12	$1,675,164.00	1.12%	1	$133,615.14
	FIRSTAR BANK	1	$131,500.00	0.09%	0	$0.00
	FIRSTMERIT BANK, N.A.	4	$530,883.00	0.35%	0	$0.00
	FIRSTRUST BANK	1	$131,000.00	0.09%	0	$0.00
	FIRTST COMMUNITY MORTGAGE INC.	1	$138,521.46	0.09%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$135,375.00	0.09%	0	$0.00
	FLORIDA CREDIT UNION	1	$132,000.00	0.09%	0	$0.00
	FORWARD FINANCIAL BANK	1	$136,500.00	0.09%	0	$0.00
	FREMONT BANK	4	$579,100.00	0.39%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$130,000.00	0.09%	0	$0.00
	FULTON BANK, N.A.	5	$681,128.00	0.45%	0	$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	$128,155.00	0.09%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	13	$1,781,310.94	1.19%	0	$0.00

	GEORGETOWN MORTGAGE, LLC	2	$275,928.36	0.18%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$125,400.00	0.08%	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$125,000.00	0.08%	0	$0.00
	GMFS, LLC	1	$142,405.00	0.09%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$125,834.07	0.08%	0	$0.00
	GREAT WESTERN BANK	5	$686,593.00	0.46%	0	$0.00
	GREER STATE BANK	1	$144,400.00	0.1%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$133,000.00	0.09%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$129,100.00	0.09%	0	$0.00
	GUARANTY TRUST COMPANY	1	$127,239.44	0.08%	0	$0.00
	GUARDIAN CREDIT UNION	1	$131,250.00	0.09%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	$552,672.36	0.37%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$551,300.00	0.37%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$145,500.00	0.1%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATIONN	1	$130,000.00	0.09%	0	$0.00
	GULF COAST COMMUNITY BANK	1	$147,809.49	0.1%	1	$146,258.72
	GVC MORTGAGE, INC. DBA BAILEY & WOO	1	$134,822.22	0.09%	0	$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$139,887.01	0.09%	0	$0.00
	HAMILTON GROUP FUNDING INC, A FLORI	1	$129,500.00	0.09%	0	$0.00
	HARBOR NATIONAL BANK	1	$141,600.00	0.09%	0	$0.00
	HARPETH MORTGAGE, LLC	1	$137,600.00	0.09%	0	$0.00
	HEARTLAND BANK	2	$270,755.00	0.18%	0	$0.00
	HEB FEDERAL CREDIT UNION	1	$130,500.00	0.09%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$406,600.00	0.27%	0	$0.00
	HILLTOP NATIONAL BANK	1	$145,000.00	0.1%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	$140,906.00	0.09%	0	$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160)	1	$128,000.00	0.09%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	16	$2,167,939.01	1.44%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$531,564.82	0.35%	0	$0.00
	HOMEFIRST MORTGAGE LLC	1	$147,060.46	0.1%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORA	1	$132,905.00	0.09%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$142,500.00	0.09%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$142,500.00	0.09%	0	$0.00
	HOMEWISE, INC.	1	$137,800.00	0.09%	0	$0.00

	HONOLULU HOMELOANS, INC.	1	$145,000.00	0.1%	0	$0.00
	HONOR CREDIT UNION	1	$139,200.00	0.09%	0	$0.00
	HORIZON BANK, N.A.	5	$679,570.00	0.45%	1	$138,160.30
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$129,820.90	0.09%	0	$0.00
	I3 LENDING INC	1	$140,800.00	0.09%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	13	$1,813,167.33	1.21%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$131,250.00	0.09%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	6	$818,686.69	0.55%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$277,950.00	0.19%	0	$0.00
	INTERBANK	1	$144,000.00	0.1%	0	$0.00
	INTERBANK MORTGAGE COMPANY	1	$147,800.64	0.1%	0	$0.00
	INTERBANK, A STATE BANK	1	$145,000.00	0.1%	0	$0.00
	INTERRA CREDIT UNION	1	$128,000.00	0.09%	0	$0.00
	INVESTEX CREDIT UNION	1	$139,819.78	0.09%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$125,300.00	0.08%	0	$0.00
	JACKSON MORTGAGE COMPANY INC	1	$133,000.00	0.09%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$149,950.00	0.1%	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$282,955.00	0.19%	0	$0.00
	JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	$145,000.00	0.1%	0	$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	$130,000.00	0.09%	0	$0.00
	KELLOGG CUMMINTY FEDERAL CU	1	$130,000.00	0.09%	0	$0.00
	KELLY MORTGAGE AND REALTY, INC.	1	$137,750.00	0.09%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$144,000.00	0.1%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$147,000.00	0.1%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$278,800.00	0.19%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$563,581.81	0.38%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$126,000.00	0.08%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$147,000.00	0.1%	0	$0.00
	LANDMARK CREDIT UNION	2	$250,800.00	0.17%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	2	$292,700.00	0.19%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$133,000.00	0.09%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$262,900.00	0.18%	0	$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABI	1	$140,250.00	0.09%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$130,500.00	0.09%	0	$0.00
	LIBERTY MORTGAGE	1	$147,051.65	0.1%	0	$0.00
	LIBERTY MORTGAGE CORPORATION	1	$145,008.79	0.1%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$256,000.00	0.17%	0	$0.00

	LOANSTAR HOME LOANS, LLC	1	$136,000.00	0.09%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$133,600.00	0.09%	0	$0.00
	MACHIAS SAVINGS BANK	2	$274,000.00	0.18%	0	$0.00
	MARINE BANK	2	$266,510.00	0.18%	0	$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	3	$405,800.00	0.27%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$137,568.60	0.09%	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$567,750.00	0.38%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$135,000.00	0.09%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$142,400.00	0.09%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	$278,600.00	0.19%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$144,813.35	0.1%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$148,000.00	0.1%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$149,698.08	0.1%	0	$0.00
	METRO BANK	2	$264,805.47	0.18%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$140,000.00	0.09%	1	$138,239.22
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$134,400.00	0.09%	0	$0.00
	MID AMERICA MORTGAGE	8	$1,108,245.00	0.74%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$144,000.00	0.1%	0	$0.00
	MIDDLETON COMMUNITY BANK	2	$283,000.00	0.19%	0	$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$135,575.00	0.09%	0	$0.00
	MIDLAND STATES BANK	2	$257,450.00	0.17%	0	$0.00
	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	$148,953.59	0.1%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$133,700.00	0.09%	0	$0.00
	MLD MORTGAGE, INC.	3	$402,050.00	0.27%	0	$0.00
	MORTGAGE 1 INCORPORATED	3	$404,600.00	0.27%	0	$0.00
	MORTGAGE AMERICA, INC.	2	$267,200.00	0.18%	0	$0.00
	MORTGAGE FINANCIAL, INC.	1	$126,000.00	0.08%	0	$0.00
	MORTGAGE INVESTORS GROUP	5	$654,900.00	0.44%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$147,500.00	0.1%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$128,030.00	0.09%	0	$0.00
	MORTGAGENETWORK	2	$258,800.00	0.17%	0	$0.00

	MOUND CITY BANK	1	$140,000.00	0.09%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$408,505.00	0.27%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$149,183.28	0.1%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$138,000.00	0.09%	0	$0.00
	MOVEMENT MORTGAGE	11	$1,487,205.00	0.99%	0	$0.00
	MOVEMENT MORTGAGE, LLC	12	$1,621,187.00	1.08%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$141,075.00	0.09%	0	$0.00
	MUFG UNION BANK, N.A.	1	$142,000.00	0.09%	0	$0.00
	NANTAHALA BANK &TRUST COMPANY	1	$130,500.00	0.09%	0	$0.00
	NAT RES - NEVADA	1	$125,000.00	0.08%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$267,650.00	0.18%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$130,000.00	0.09%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$276,800.00	0.18%	0	$0.00
	NATIONS LENDING CORPORATION	2	$277,450.00	0.18%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$127,335.88	0.08%	0	$0.00
	NCB, FSB	1	$128,052.95	0.09%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	$422,800.58	0.28%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$141,894.90	0.09%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$128,250.00	0.09%	0	$0.00
	NEXBANK SSB	1	$128,000.00	0.09%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$142,800.00	0.1%	0	$0.00
	NICOLET NATIONAL BANK	1	$142,000.00	0.09%	0	$0.00
	NJ LENDERS CORP.	1	$125,000.00	0.08%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$130,000.00	0.09%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$127,110.00	0.08%	0	$0.00
	NUMARK CREDIT UNION	1	$144,875.00	0.1%	0	$0.00
	NUMERICA CREDIT UNION	4	$556,720.00	0.37%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$142,000.00	0.09%	0	$0.00
	ON Q FINANCIAL INC	2	$281,298.85	0.19%	0	$0.00
	ON Q FINANCIAL INC.	1	$136,800.00	0.09%	0	$0.00
	ORIENTAL BANK	1	$128,626.50	0.09%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$127,750.00	0.09%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$143,600.00	0.1%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$148,000.00	0.1%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$137,750.00	0.09%	0	$0.00
		2	$261,100.00	0.17%	0	$0.00

	PACIFIC UNION FINANCIAL, LLC, CALIF					
	PALM LENDING, LLC	1	$141,200.00	0.09%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$134,800.00	0.09%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$131,874.00	0.09%	0	$0.00
	PARK BANK	1	$140,505.00	0.09%	0	$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$145,825.00	0.1%	0	$0.00
	PARKSIDE LENDING, LLC	1	$126,400.00	0.08%	0	$0.00
	PBI BANK INC	1	$148,000.00	0.1%	0	$0.00
	PENTAGON FEDERAL C. U.	1	$146,968.18	0.1%	0	$0.00
	PEOPLES BANK	1	$135,850.00	0.09%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATIO	1	$127,800.00	0.09%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	$415,550.00	0.28%	0	$0.00
	PEOPLES NATIONAL BANK	1	$133,000.00	0.09%	0	$0.00
	PEOPLES STATE BANK	2	$274,650.00	0.18%	0	$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$125,910.00	0.08%	0	$0.00
	PINNACLE BANK OF SC	1	$142,000.00	0.09%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$1,346,550.00	0.9%	0	$0.00
	PIONEER BANK	2	$262,600.00	0.17%	0	$0.00
	PLANTERS BANK, INC.	1	$145,600.00	0.1%	0	$0.00
	PLATINUM MORTGAGE, INC.	8	$1,076,242.28	0.72%	0	$0.00
	PLAZA HOME MORTGAGE	4	$528,051.00	0.35%	0	$0.00
	PLUM CREEK FUNDING, INC	1	$125,000.00	0.08%	0	$0.00
	PMAC LENDING SERVICES, INC.	6	$805,650.00	0.54%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$253,831.62	0.17%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$134,400.00	0.09%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC.	2	$272,600.00	0.18%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$553,434.04	0.37%	0	$0.00
	PRIMEWEST MORTGAGE	3	$383,500.00	0.26%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	$1,097,575.00	0.73%	0	$0.00
	PROVIDENCE BANK	1	$139,900.00	0.09%	0	$0.00
	PROVINCIAL BANK	1	$139,410.00	0.09%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$126,000.00	0.08%	0	$0.00
	QUALSTAR CREDIT UNION	1	$142,312.35	0.09%	0	$0.00
	RAYMOND JAMES BANK, N.A.	1	$125,000.00	0.08%	0	$0.00
	RCB BANK, A CORPORATION	1	$137,000.00	0.09%	0	$0.00
	RED RIVER BANK	1	$143,200.00	0.1%	0	$0.00

	REDWOOD CAPITAL BANK	1	$133,000.00	0.09%	0	$0.00
	RENASANT BANK	4	$545,400.00	0.36%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	6	$810,650.00	0.54%	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$140,600.00	0.09%	0	$0.00
	RESMAC INC	1	$129,200.00	0.09%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	4	$560,685.50	0.37%	0	$0.00
	ROCKLAND TRUST	1	$139,815.64	0.09%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$135,802.00	0.09%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$144,900.00	0.1%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$293,750.00	0.2%	0	$0.00
	ROYAL CREDIT UNION	3	$413,323.79	0.28%	0	$0.00
	RPM MORTGAGE, INC.	2	$250,000.00	0.17%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	$562,241.89	0.37%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	$129,865.00	0.09%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$143,238.00	0.1%	0	$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$126,900.00	0.08%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$145,000.00	0.1%	0	$0.00
	SANTANDER BANK, N.A.	1	$149,600.00	0.1%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$272,824.86	0.18%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$423,925.00	0.28%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$283,600.00	0.19%	0	$0.00
	SENTE MORTGAGE, INC.	1	$141,250.00	0.09%	0	$0.00
	SFMC , LP	1	$143,450.00	0.1%	0	$0.00
	SFMC, LP	4	$555,085.00	0.37%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$285,700.00	0.19%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	$1,620,790.00	1.08%	0	$0.00
	SOLARITY CREDIT UNION	1	$135,200.00	0.09%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$431,500.00	0.29%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	$147,920.00	0.1%	0	$0.00
	SOUTHWEST FUNDING LP	1	$148,604.05	0.1%	0	$0.00
	SPACE COAST CREDIT UNION	1	$140,800.00	0.09%	0	$0.00
	SPIRE FEDERAL CU	1	$143,256.77	0.1%	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$133,200.00	0.09%	0	$0.00

	SPRING VALLEY CITY BANK	1	$130,000.00	0.09%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$139,811.42	0.09%	0	$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	$136,000.00	0.09%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$140,000.00	0.09%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$128,000.00	0.09%	0	$0.00
	STATE FARM BANK, F.S.B.	1	$135,375.00	0.09%	0	$0.00
	STATE STREET BANK & TRUST CO	1	$144,500.00	0.1%	0	$0.00
	STEARNS LENDING INC.	9	$1,234,810.00	0.82%	0	$0.00
	STIFEL BANK AND TRUST	3	$403,420.00	0.27%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$149,960.00	0.1%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$128,000.00	0.09%	0	$0.00
	SUMMIT BANK AND TRUST	1	$125,650.00	0.08%	0	$0.00
	SUMMIT CREDIT UNION	1	$131,200.00	0.09%	0	$0.00
	SUMMIT FUNDING INC	1	$135,920.00	0.09%	0	$0.00
	SUMMIT FUNDING, INC..	1	$143,920.00	0.1%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$140,000.00	0.09%	0	$0.00
	SUMMITI FUNDING INC	1	$144,704.82	0.1%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	$283,626.01	0.19%	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	$132,050.00	0.09%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$817,100.00	0.54%	0	$0.00
	TALMER BANK AND TRUST	3	$403,183.00	0.27%	0	$0.00
	TEAM ONE CREDIT UNION	1	$133,000.00	0.09%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$125,518.00	0.08%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$382,860.14	0.26%	0	$0.00
	TEXAS FIRST BANK	1	$125,352.00	0.08%	0	$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$142,400.00	0.09%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$147,200.00	0.1%	0	$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$133,000.00	0.09%	0	$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	2	$270,200.00	0.18%	0	$0.00
	THE COLUMBIA BANK	1	$136,800.00	0.09%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$275,500.00	0.18%	0	$0.00
	THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	$139,175.00	0.09%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$144,900.00	0.1%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$147,000.00	0.1%	0	$0.00

	THE MORTGAGE SOURCE, INC.	1	$136,000.00	0.09%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$131,575.00	0.09%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$132,000.00	0.09%	0	$0.00
	THE PARK BANK	1	$143,500.00	0.1%	0	$0.00
	THE PEOPLES BANK	1	$129,200.00	0.09%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$132,000.00	0.09%	0	$0.00
	THREE RIVERS FCU	1	$135,000.00	0.09%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$149,600.00	0.1%	0	$0.00
	TRADITIONAL BANK	1	$137,818.27	0.09%	0	$0.00
	TRUSTMARK NATIONAL BANK	2	$285,000.00	0.19%	0	$0.00
	TRUSTONE FINANCIAL	4	$540,624.00	0.36%	0	$0.00
	TWINSTAR CREDIT UNION	1	$129,800.00	0.09%	0	$0.00
	UMPQUA BANK, A STATE CHARTERED BANK	1	$133,860.00	0.09%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	$964,740.00	0.64%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	14	$1,893,575.00	1.26%	0	$0.00
	UNIONBANK,N.A.	1	$137,600.00	0.09%	0	$0.00
	UNITED BANK &TRUST	2	$272,920.00	0.18%	0	$0.00
	UNITED BANK OF UNION	2	$262,150.00	0.17%	0	$0.00
	UNITED COMMUNITY BANK	1	$148,675.00	0.1%	0	$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$132,000.00	0.09%	0	$0.00
	UNITED WHOLESALE MORTGAGE	13	$1,773,525.00	1.18%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$561,246.66	0.37%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	$1,353,838.87	0.9%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$144,800.00	0.1%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$686,435.89	0.46%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$140,000.00	0.09%	0	$0.00
	UNIVEST BANK AND TRUST CO127	1	$137,750.00	0.09%	0	$0.00
	US WIDE FINANCIAL LLC	1	$148,500.00	0.1%	0	$0.00
	VALLEY BANK AND TRUST CO.	1	$130,000.00	0.09%	0	$0.00
	VALLEY NATIONAL BANK	1	$148,000.00	0.1%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$135,000.00	0.09%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$536,425.00	0.36%	0	$0.00
		1	$131,100.00	0.09%	0	$0.00

		VANDYK MORTGAGE CORPORATION, A CORPORATION					
		VENTURE BANK	1	$138,400.00	0.09%	0	$0.00
		VERITAS FUNDING, LLC	4	$525,727.00	0.35%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$130,969.00	0.09%	0	$0.00
		VISIONS FEDERAL CREDIT UNION	2	$268,600.00	0.18%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	$783,980.00	0.52%	0	$0.00
		VOYAGE FEDERAL CU	1	$132,442.00	0.09%	0	$0.00
		VYSTAR CREDIT UNION	2	$280,000.00	0.19%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$136,430.00	0.09%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$433,000.00	0.29%	0	$0.00
		WASHINGTON COUNTY BANK	1	$125,000.00	0.08%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$141,500.00	0.09%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	4	$543,423.02	0.36%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$132,000.00	0.09%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$148,000.00	0.1%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$147,600.00	0.1%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$260,300.00	0.17%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$144,000.00	0.1%	0	$0.00
		WHITE EAGLE CREDIT UNION	1	$148,953.59	0.1%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$124,752.86	0.08%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$428,143.82	0.29%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$142,000.00	0.09%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	2	$263,325.00	0.18%	0	$0.00
		YADKIN BANK	2	$278,825.00	0.19%	0	$0.00
		Unavailable	11	$1,483,975.00	0.88%	0	$0.00
Total			**1,097**	**$150,118,121.34**	**100%**	**6**	**$808,172.01**
3138WCNT6		1ST FLORIDA LENDING CORPORATION	1	$160,565.00	0.09%	0	$0.00
		1ST UNITED SERVICES CREDIT UNION	1	$151,790.58	0.09%	0	$0.00
		3 RIVERS FEDERAL CU	1	$166,725.00	0.1%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$162,800.00	0.09%	0	$0.00

	ABBEVILLE BUILDING & LOAN	1	$169,166.61	0.1%	0	$0.00
	ACADEMY MORTGAGE CORPORATION	31	$5,041,415.00	2.88%	0	$0.00
	ACCESS CAPITAL FUNDING, LLC	1	$159,200.00	0.09%	0	$0.00
	ACHIEVA CREDIT UNION	1	$160,600.00	0.09%	0	$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$153,200.00	0.09%	0	$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	$158,650.00	0.09%	0	$0.00
	AFFILIATED BANK	3	$472,805.00	0.27%	0	$0.00
	AFFILIATED MORTGAGE COMPANY	2	$304,000.00	0.17%	0	$0.00
	ALLIANCE BANK	1	$161,000.00	0.09%	0	$0.00
	ALLIANT BANK	1	$152,000.00	0.09%	0	$0.00
	ALLIED MORTGAGE GROUP INC	1	$157,950.00	0.09%	0	$0.00
	ALPHA MORTGAGE CORPORATION	2	$320,800.00	0.18%	0	$0.00
	AMARILLO NATIONAL BANK	4	$640,073.07	0.37%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	$160,000.00	0.09%	0	$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$150,000.00	0.09%	0	$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	$167,200.00	0.1%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	$161,500.00	0.09%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$159,300.00	0.09%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$164,777.74	0.09%	0	$0.00
	AMERICAN PACIFIC MTG CORP	4	$663,800.00	0.38%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	$947,375.00	0.54%	0	$0.00
	ANCHORBANK, FSB	2	$322,400.00	0.18%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$340,905.00	0.19%	0	$0.00
	ARIZONA BANK AND TRUST	1	$167,200.00	0.1%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$152,000.00	0.09%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$330,505.00	0.19%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$160,233.87	0.09%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$1,648,224.77	0.94%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION, A	1	$161,405.00	0.09%	0	$0.00
	ATHOL CREDIT UNION	1	$170,200.00	0.1%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$318,970.00	0.18%	0	$0.00
	AURORA FINANCIAL GROUP INC	1	$171,000.00	0.1%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$166,250.00	0.09%	0	$0.00
	AXIA FINANCIAL, LLC	1	$170,050.00	0.1%	0	$0.00

	BANCFIRST	1	$168,000.00	0.1%	0	$0.00
	BANCO SANTANDER PR	1	$160,000.00	0.09%	1	$158,292.11
	BANCORPSOUTH BANK	5	$796,695.00	0.46%	0	$0.00
	BANK FIRST FINANCIAL SERVICES	1	$168,000.00	0.1%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$173,645.78	0.1%	0	$0.00
	BANK OF IDAHO	1	$168,150.00	0.1%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	$1,125,580.86	0.64%	0	$0.00
	BANKERS TRUST COMPANY	1	$155,709.97	0.09%	0	$0.00
	BANNER BANK	1	$169,899.77	0.1%	0	$0.00
	BELL STATE BANK & TRUST	6	$944,000.00	0.54%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$153,000.00	0.09%	0	$0.00
	BEST CAPITAL FUNDING	1	$156,000.00	0.09%	0	$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	$166,250.00	0.09%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$339,090.31	0.19%	0	$0.00
	BOULDER VALLEY CU	1	$151,900.00	0.09%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	$318,500.00	0.18%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$153,500.00	0.09%	0	$0.00
	BRONCO FEDERAL CREDIT UNION	1	$155,000.00	0.09%	0	$0.00
	C&F MORTGAGE CORPORATION, A VIRGINI	1	$170,779.88	0.1%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$159,800.00	0.09%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$158,200.00	0.09%	0	$0.00
	CAPAHA BANK	1	$161,500.00	0.09%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$160,000.00	0.09%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$170,905.00	0.1%	0	$0.00
	CARROLLTON BANK	1	$151,920.00	0.09%	0	$0.00
	CARROLLTON MORTGAGE COMPANY	1	$163,300.00	0.09%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	$790,733.00	0.45%	0	$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$170,000.00	0.1%	0	$0.00
	CENTRAL BANK	1	$170,000.00	0.1%	0	$0.00
	CENTRAL BANK ILLINOIS	2	$337,000.00	0.19%	0	$0.00
	CENTRUE BANK	1	$154,800.00	0.09%	0	$0.00
	CENTURY LENDING COMPANY	6	$984,801.73	0.56%	0	$0.00
	CHEMICAL BANK	1	$156,655.00	0.09%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	$1,129,850.00	0.65%	0	$0.00
	CHOICE BANK	1	$152,000.00	0.09%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$156,566.98	0.09%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	$1,167,335.00	0.67%	0	$0.00

	CITIZENS STATE BANK	2	$308,100.00	0.18%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$169,200.00	0.1%	0	$0.00
	CITY NATIONAL BANK	1	$154,795.89	0.09%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	$344,400.00	0.2%	0	$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$153,600.00	0.09%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$974,657.00	0.56%	1	$154,180.05
	CO-OP CREDIT UNION	1	$157,500.00	0.09%	0	$0.00
	COBALT MORTGAGE, INC.	10	$1,598,200.00	0.91%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	$673,243.32	0.38%	0	$0.00
	COLUMBIA CREDIT UNION	2	$341,250.00	0.19%	0	$0.00
	COMMERCE STATE BANK	1	$157,625.00	0.09%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	1	$150,000.00	0.09%	0	$0.00
	COMMUNITY BANK	1	$150,991.69	0.09%	0	$0.00
	COMMUNITY CREDIT UNION	1	$162,400.00	0.09%	0	$0.00
	COMMUNITY TRUST BANK	2	$334,800.00	0.19%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$491,100.00	0.28%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$156,750.00	0.09%	0	$0.00
	CONTINENTAL HOME LOANS INC.	2	$316,200.00	0.18%	0	$0.00
	COREPLUS FEDERAL CREDIT UNION	1	$158,000.00	0.09%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	12	$1,904,438.38	1.09%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$153,250.00	0.09%	0	$0.00
	CREDIT UNION LENDING SOURCE LLC	1	$165,000.00	0.09%	0	$0.00
	CREDIT UNION OF AMERICA	1	$173,271.52	0.1%	0	$0.00
	CROGHAN COLONIAL BANK	2	$304,905.00	0.17%	0	$0.00
	CROSS KEYS BANK	1	$166,800.00	0.1%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$161,800.00	0.09%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$150,300.00	0.09%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	$327,500.00	0.19%	0	$0.00
	DEERWOOD BANK	1	$151,200.00	0.09%	0	$0.00
	DELMAR FINANCIAL COMPANY	2	$319,850.00	0.18%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$161,800.00	0.09%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$788,000.00	0.45%	0	$0.00
	DFCU FINANCIAL	5	$820,200.00	0.47%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$666,700.00	0.38%	0	$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING INC	1	$166,658.07	0.1%	0	$0.00
	DORAL MORTGAGE LLC	2	$320,957.20	0.18%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA	2	$313,600.00	0.18%	0	$0.00

	1ST ADVANTAGE MORTGAGE					
	E MORTGAGE MANAGEMENT LLC	4	$666,496.45	0.38%	0	$0.00
	EASTWOOD BANK	1	$169,100.00	0.1%	0	$0.00
	ELEVATIONS CREDIT UNION	5	$787,250.00	0.45%	0	$0.00
	EMPOWER CREDIT UNION	1	$172,000.00	0.1%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	4	$654,050.00	0.37%	0	$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$166,950.00	0.1%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$158,383.85	0.09%	0	$0.00
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$167,993.00	0.1%	0	$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$157,500.00	0.09%	0	$0.00
	EQUITY RESOURCES, INC.	1	$155,230.00	0.09%	0	$0.00
	ERIE FEDERAL CREDIT UNION	1	$156,650.00	0.09%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$161,100.00	0.09%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$151,804.34	0.09%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$158,175.00	0.09%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$174,000.00	0.1%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	$170,000.00	0.1%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$151,500.00	0.09%	0	$0.00
	EVOLVE BANK & TRUST	5	$806,200.00	0.46%	0	$0.00
	EXCHANGE BANK & TRUST	1	$164,000.00	0.09%	0	$0.00
	EXCHANGE BANK OF MISSOURI	1	$172,000.00	0.1%	0	$0.00
	FAA CREDIT UNION	2	$307,600.00	0.18%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	$5,150,307.00	2.94%	1	$150,374.61
	FARMERS BANK & TRUST	1	$164,128.62	0.09%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$650,500.00	0.37%	0	$0.00
	FBC MORTGAGE, LLC	4	$653,228.00	0.37%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$151,905.00	0.09%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	$506,509.82	0.29%	0	$0.00

	FIREFIGHTERS CREDIT UNION	1	$162,900.00	0.09%	0	$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$158,650.00	0.09%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$609,283.72	0.35%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$171,763.03	0.1%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	$160,000.00	0.09%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$466,000.00	0.27%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC.	6	$941,800.00	0.54%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	$487,883.59	0.28%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION	2	$322,770.95	0.18%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$171,000.00	0.1%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$332,200.00	0.19%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$170,000.00	0.1%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$163,400.00	0.09%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	7	$1,133,277.00	0.65%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$159,300.00	0.09%	0	$0.00
	FIRST FEDERAL BANK	2	$333,782.72	0.19%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	2	$330,900.00	0.19%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$480,850.00	0.27%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	$160,200.00	0.09%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$310,990.00	0.18%	0	$0.00
	FIRST FIDELITY	1	$161,600.00	0.09%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	2	$337,100.00	0.19%	0	$0.00
	FIRST HAWAIIAN BANK	1	$174,300.00	0.1%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$154,850.00	0.09%	0	$0.00
	FIRST INTERSTATE BANK	11	$1,781,276.09	1.02%	1	$155,940.15
	FIRST MINNESOTA BANK	1	$172,400.00	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$150,775.00	0.09%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$160,000.00	0.09%	1	$158,508.40
	FIRST MORTGAGE COMPANY, LLC	3	$503,620.00	0.29%	0	$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$172,050.00	0.1%	0	$0.00
		1	$158,650.00	0.09%	0	$0.00

	FIRST MORTGAGE HOME LENDING LLC					
	FIRST NATIONAL BANK OF ST LOUIS	2	$331,750.00	0.19%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$151,525.00	0.09%	0	$0.00
	FIRST NIAGARA BANK, N.A.	3	$479,725.00	0.27%	0	$0.00
	FIRST SERVICE BANK	1	$171,000.00	0.1%	0	$0.00
	FIRST SERVICE CREDIT UNION	1	$169,431.62	0.1%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$315,466.00	0.18%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$309,200.00	0.18%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	9	$1,479,730.00	0.85%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$659,350.00	0.38%	0	$0.00
	FIRSTMERIT BANK, N.A.	5	$820,850.00	0.47%	0	$0.00
	FIRSTRUST BANK	2	$300,000.00	0.17%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$341,565.00	0.2%	1	$168,284.36
	FORUM CREDIT UNION	1	$164,000.00	0.09%	0	$0.00
	FRANDSEN BANK & TRUST	2	$328,500.00	0.19%	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$326,605.00	0.19%	0	$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	$164,300.00	0.09%	0	$0.00
	FREMONT BANK	7	$1,130,442.82	0.65%	0	$0.00
	FULTON BANK, N.A.	2	$325,500.00	0.19%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	$1,134,847.95	0.65%	0	$0.00
	GMFS LLC	1	$170,538.48	0.1%	0	$0.00
	GMFS, LLC	1	$170,000.00	0.1%	0	$0.00
	GOLDEN BELT BANK FSA	1	$156,500.00	0.09%	0	$0.00
	GRAND RAPIDS FAMILY CREDIT UNION	1	$160,075.00	0.09%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$160,094.00	0.09%	0	$0.00
	GREAT WESTERN BANK	1	$154,375.00	0.09%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$150,000.00	0.09%	0	$0.00
	GROUP MORTGAGE, LLC	1	$152,950.00	0.09%	0	$0.00
	GROUP ONE MORTGAGE INC	1	$162,935.09	0.09%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$159,750.00	0.09%	0	$0.00
	GUARANTY TRUST COMPANY	4	$634,080.00	0.36%	0	$0.00
	GUILD MORTGAGE COMPANY	7	$1,170,534.00	0.67%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$330,523.98	0.19%	0	$0.00
	GULF COAST BANK	1	$160,000.00	0.09%	0	$0.00
	GUM TREE MORTGAGE, LLC	1	$171,000.00	0.1%	0	$0.00
	HAPPY STATE BANK	1	$156,750.00	0.09%	0	$0.00

	HEARTLAND CREDIT UNION	1	$171,763.03	0.1%	0	$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$168,000.00	0.1%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$157,283.00	0.09%	0	$0.00
	HOME FEDERAL BANK	2	$317,590.13	0.18%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$169,950.00	0.1%	0	$0.00
	HOME FINANCING CENTER, INC.	1	$160,979.10	0.09%	0	$0.00
	HOME SAVINGS BANK	1	$151,050.00	0.09%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	$1,944,234.35	1.11%	0	$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	$154,755.00	0.09%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$162,146.01	0.09%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$170,400.00	0.1%	0	$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$152,000.00	0.09%	0	$0.00
	HOMEWISE, INC.	1	$174,400.00	0.1%	0	$0.00
	HORIZON BANK, N.A.	3	$491,520.00	0.28%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$154,400.00	0.09%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$311,600.00	0.18%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	6	$1,006,982.77	0.58%	1	$164,121.10
	IBM SOUTHEAST EFCU	1	$163,800.00	0.09%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$302,089.45	0.17%	0	$0.00
	IMPAC MORTGAGE CORP.	4	$656,205.00	0.37%	0	$0.00
	INLANTA MORTGAGE INC	2	$303,125.00	0.17%	0	$0.00
	INTER NATIONAL BANK	1	$167,200.00	0.1%	0	$0.00
	INTERBANK	1	$174,000.00	0.1%	0	$0.00
	INTERBANK MORTGAGE COMPANY	2	$304,591.49	0.17%	0	$0.00
	IOWA STATE BANK, A STATE CHARTERED BANK	1	$156,000.00	0.09%	0	$0.00
	IOWA STATE SAVINGS BANK	1	$152,000.00	0.09%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$822,764.40	0.47%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$170,050.00	0.1%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$656,180.00	0.37%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$319,000.00	0.18%	0	$0.00
	LANDMARK CREDIT UNION	2	$322,500.00	0.18%	0	$0.00
	LEADER BANK N.A. A CORPORATION	2	$315,574.33	0.18%	0	$0.00
	LEADER BANK N.A.	1	$164,000.00	0.09%	0	$0.00
	LEADER MORTGAGE COMPANY, INC.	1	$174,930.00	0.1%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED	1	$152,100.00	0.09%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$331,450.00	0.19%	0	$0.00

	LHM FINANCIAL CORPORATION	1	$164,800.00	0.09%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$150,000.00	0.09%	0	$0.00
	LIFESTORE BANK, A CORPORATION	2	$320,500.00	0.18%	0	$0.00
	LINN AREA CREDIT UNION	1	$156,448.71	0.09%	0	$0.00
	M/I FINANCIAL, LLC	2	$347,850.00	0.2%	0	$0.00
	MAGNA BANK	1	$171,024.49	0.1%	0	$0.00
	MANN MORTGAGE, LLC	1	$152,000.00	0.09%	0	$0.00
	MARINE BANK	1	$150,000.00	0.09%	0	$0.00
	MARION COUNTY SAVINGS BANK	1	$169,800.00	0.1%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$172,500.00	0.1%	0	$0.00
	MERCANTILE BANK	1	$169,500.00	0.1%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$153,900.00	0.09%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$313,600.00	0.18%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$164,800.00	0.09%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$339,400.00	0.19%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$170,050.00	0.1%	0	$0.00
	METRO BANK	1	$152,000.00	0.09%	0	$0.00
	MID AMERICA MORTGAGE	2	$345,780.00	0.2%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$170,775.00	0.1%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$313,500.00	0.18%	0	$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$171,000.00	0.1%	0	$0.00
	MIDLAND STATES BANK	1	$167,990.75	0.1%	0	$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$152,000.00	0.09%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$174,705.00	0.1%	0	$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$156,000.00	0.09%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	3	$476,425.00	0.27%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$165,000.00	0.09%	0	$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA C	1	$165,000.00	0.09%	0	$0.00
	MORTGAGE 1 INCORPORATED	3	$493,000.00	0.28%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$153,600.00	0.09%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$168,000.00	0.1%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$165,000.00	0.09%	0	$0.00

	MORTGAGE PROS, INC.	1	$164,800.00	0.09%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$305,400.00	0.17%	0	$0.00
	MORTGAGE UNLIMITED L.L.C.	1	$160,787.99	0.09%	0	$0.00
	MORTGAGENETWORK	1	$164,000.00	0.09%	0	$0.00
	MORTON COMMUNITY BANK	1	$172,900.00	0.1%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$155,150.02	0.09%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	$320,200.00	0.18%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$156,000.00	0.09%	0	$0.00
	MOVEMENT MORTGAGE	6	$980,450.00	0.56%	0	$0.00
	MOVEMENT MORTGAGE, LLC	14	$2,274,380.00	1.3%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$171,200.00	0.1%	0	$0.00
	NASHVILLE SAVINGS BANK	1	$172,500.00	0.1%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$503,310.00	0.29%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$169,100.00	0.1%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	2	$326,547.90	0.19%	0	$0.00
	NATIONS LENDING CORPORATION	1	$162,000.00	0.09%	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$153,000.00	0.09%	0	$0.00
	NCB, FSB	2	$329,347.26	0.19%	0	$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	$166,280.75	0.09%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	$303,156.92	0.17%	0	$0.00
	NETWORK FUNDING, L.P.	1	$168,532.78	0.1%	0	$0.00
	NEW ENGLAND TEAMSTERS FCU	1	$155,000.00	0.09%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$170,000.00	0.1%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$166,250.00	0.09%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$156,750.00	0.09%	0	$0.00
	NJ LENDERS CORP.	1	$154,000.00	0.09%	0	$0.00
	NORTHERN STATE BANK - ASHLAND	1	$165,000.00	0.09%	0	$0.00
	NORTHVIEW BANK	1	$158,650.00	0.09%	0	$0.00
	NUMERICA CREDIT UNION	3	$488,120.00	0.28%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$169,272.62	0.1%	0	$0.00
	OLD FLORIDA NATIONAL BANK	1	$164,782.72	0.09%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$342,900.00	0.2%	0	$0.00
	OMNIAMERICAN BANK	1	$156,655.00	0.09%	0	$0.00
	OMT MORTGAGE LLC	2	$337,900.00	0.19%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$161,000.00	0.09%	0	$0.00
	OOSTBURG STATE BANK	1	$168,800.00	0.1%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$170,000.00	0.1%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$154,400.00	0.09%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$334,700.00	0.19%	0	$0.00

	PALM LENDING, LLC	1	$158,400.00	0.09%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$166,300.00	0.09%	0	$0.00
	PARKSIDE LENDING LLC	1	$172,000.00	0.1%	0	$0.00
	PENTAGON FEDERAL C. U.	1	$159,779.57	0.09%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	10	$1,661,748.80	0.95%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$152,000.00	0.09%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$323,950.00	0.19%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$172,188.14	0.1%	0	$0.00
	PEOPLES NATIONAL BANK	4	$614,120.34	0.35%	0	$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$152,798.52	0.09%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$1,282,950.00	0.73%	0	$0.00
	PIONEER BANK	1	$170,050.00	0.1%	0	$0.00
	PLATINUM MORTGAGE, INC.	9	$1,439,025.00	0.82%	1	$170,259.02
	PMAC LENDING SERVICES, INC.	9	$1,479,475.00	0.84%	1	$162,209.98
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$168,150.00	0.1%	0	$0.00
	POLONIA BANK	1	$162,500.00	0.09%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	$328,400.00	0.19%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$153,000.00	0.09%	0	$0.00
	PREMIER COMMUNITY BANK	1	$150,000.00	0.09%	0	$0.00
	PREMIER LENDING ALLIANCE	1	$162,450.00	0.09%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$166,356.00	0.1%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$336,886.59	0.19%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$152,150.00	0.09%	0	$0.00
	PRIMEBANK	3	$478,275.00	0.27%	0	$0.00
	PRIMEWEST MORTGAGE	1	$165,700.00	0.09%	0	$0.00
	PRIMEWSET MORTGAGE	1	$157,500.00	0.09%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	$308,365.00	0.18%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$155,800.00	0.09%	0	$0.00
	PROSPER MORTGAGE FUNDING LLC	1	$170,600.00	0.1%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	12	$1,967,225.00	1.12%	0	$0.00
	PROVINCIAL BANK	1	$163,400.00	0.09%	0	$0.00
	PS BANK	1	$169,200.00	0.1%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$166,155.00	0.09%	0	$0.00
	PURDUE FEDERAL CU	1	$171,000.00	0.1%	0	$0.00
	PUTNAM 1ST MERCANTILE BANK	1	$168,000.00	0.1%	0	$0.00
	QUALTRUST CREDIT UNION	1	$149,701.66	0.09%	0	$0.00

	RABOBANK, N.A.	1	$162,665.00	0.09%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$157,791.94	0.09%	0	$0.00
	RAMSEY NATIONAL BANK	1	$167,773.70	0.1%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$159,000.00	0.09%	0	$0.00
	RANLIFE, INC.	1	$172,000.00	0.1%	0	$0.00
	REGENCY MORTGAGE CORP	1	$166,500.00	0.1%	0	$0.00
	RELIANCE STATE BANK	1	$163,400.00	0.09%	0	$0.00
	RENASANT BANK	2	$336,775.00	0.19%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	$797,200.00	0.46%	0	$0.00
	REPUBLIC STATE MORTGAGE CO.	1	$163,400.00	0.09%	0	$0.00
	RESIDENTIAL MORTGAGE CORPORATION	1	$157,600.00	0.09%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$166,036.00	0.09%	0	$0.00
	RIVER VALLEY BANK	1	$173,850.00	0.1%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$150,000.00	0.09%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$170,905.00	0.1%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$150,000.00	0.09%	0	$0.00
	ROSS MORTGAGE CORPORATION	2	$315,287.33	0.18%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$327,050.00	0.19%	0	$0.00
	ROYAL CREDIT UNION	3	$490,029.29	0.28%	0	$0.00
	RPM MORTGAGE, INC.	2	$328,750.00	0.19%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$153,750.00	0.09%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	$157,700.00	0.09%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$164,500.00	0.09%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$168,200.00	0.1%	0	$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$329,500.00	0.19%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$324,900.00	0.19%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$151,795.26	0.09%	0	$0.00
	SANTANDER BANK, N.A.	5	$819,205.00	0.47%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$151,000.00	0.09%	0	$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$151,050.00	0.09%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$328,950.00	0.19%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$320,200.00	0.18%	0	$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$159,741.57	0.09%	0	$0.00
		1	$165,000.00	0.09%	0	$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION					
	SECURITYNATIONAL MORTGAGE COMPANY	1	$160,000.00	0.09%	0	$0.00
	SFMC, LP	6	$939,626.00	0.54%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$1,468,220.00	0.84%	1	$168,582.20
	SIGNATURE BANK OF ARKANSAS	1	$160,800.00	0.09%	0	$0.00
	SKYLINE FINANCIAL CORP.	2	$309,000.00	0.18%	0	$0.00
	SOLARITY CREDIT UNION	2	$325,424.00	0.19%	0	$0.00
	SOUND COMMUNITY BANK	1	$165,000.00	0.09%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$158,650.00	0.09%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	$300,000.00	0.17%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$661,703.00	0.38%	0	$0.00
	SOUTHERN BANK	1	$160,500.00	0.09%	0	$0.00
	SOUTHWEST FUNDING LP	1	$171,095.00	0.1%	0	$0.00
	SPACE COAST CREDIT UNION	2	$338,100.00	0.19%	0	$0.00
	SPOKANE FIREFIGHTERS CREDIT UNION	1	$153,000.00	0.09%	0	$0.00
	STANDARD BANK & TRUST COMPANY	1	$160,000.00	0.09%	0	$0.00
	STANDARD MORTGAGE CORP	1	$155,333.88	0.09%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	$321,661.66	0.18%	0	$0.00
	STATE FARM BANK, F.S.B.	9	$1,494,677.04	0.85%	0	$0.00
	STEARNS LENDING INC.	14	$2,274,206.95	1.3%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$324,300.00	0.19%	0	$0.00
	STIFEL BANK AND TRUST	1	$163,350.00	0.09%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$318,500.00	0.18%	0	$0.00
	SUMMIT CREDIT UNION	1	$158,250.00	0.09%	0	$0.00
	SUMMIT FUNDING INC	7	$1,112,101.61	0.64%	0	$0.00
	SUMMIT FUNDING INC	1	$160,000.00	0.09%	0	$0.00
	SUMMIT FUNDING, INC..	1	$160,500.00	0.09%	0	$0.00
	SUN FEDERAL CREDIT UNION	1	$164,787.61	0.09%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	4	$610,900.00	0.35%	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	$173,850.00	0.1%	0	$0.00
	SUSQUEHANNA BANK	4	$662,155.00	0.38%	0	$0.00
	SWBC MORTGAGE CORPORATION	11	$1,779,655.00	1.02%	0	$0.00
	TALMER BANK AND TRUST	1	$168,000.00	0.1%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$151,225.82	0.09%	0	$0.00

	TBA CREDIT UNION	1	$161,405.00	0.09%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$649,170.00	0.37%	0	$0.00
	TEXAS FIRST BANK	1	$160,000.00	0.09%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$171,000.00	0.1%	0	$0.00
	THE BANK OF MAINE	1	$152,000.00	0.09%	0	$0.00
	THE CITIZENS BANK	1	$158,650.00	0.09%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	$161,000.00	0.09%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$151,920.00	0.09%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$166,250.00	0.09%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$153,900.00	0.09%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$152,950.00	0.09%	0	$0.00
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$171,000.00	0.1%	0	$0.00
	TJC MORTGAGE, INC.	2	$343,850.00	0.2%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$152,000.00	0.09%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	2	$330,537.00	0.19%	0	$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	$169,765.78	0.1%	0	$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$160,812.95	0.09%	0	$0.00
	TRAVIS CREDIT UNION	1	$170,000.00	0.1%	0	$0.00
	TRISTAR BANK	1	$163,875.00	0.09%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$163,000.00	0.09%	0	$0.00
	TRUSTMARK NATIONAL BANK	1	$159,000.00	0.09%	0	$0.00
	TRUSTONE FINANCIAL	2	$322,320.00	0.18%	0	$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LI	2	$331,400.00	0.19%	0	$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$161,000.00	0.09%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	$1,273,450.00	0.73%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	12	$1,912,900.00	1.09%	0	$0.00
	UNITED BANK	1	$155,800.00	0.09%	0	$0.00

	UNITED BANK & TRUST NA	1	$156,400.00	0.09%	0	$0.00
	UNITED BANK &TRUST	2	$322,799.00	0.18%	0	$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$165,556.70	0.09%	0	$0.00
	UNITED FIDELITY FUNDING CORP	1	$164,777.74	0.09%	0	$0.00
	UNITED FIDELITY FUNDING CORP A MISS	1	$166,285.68	0.09%	0	$0.00
	UNITED FIDELITY FUNDING CORP., A MI	1	$166,775.04	0.1%	0	$0.00
	UNITED TELETECH FINANCIAL FEDERAL C	1	$172,000.00	0.1%	0	$0.00
	UNITED WHOLESALE MORTGAGE	24	$3,940,589.00	2.25%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$475,680.00	0.27%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	$2,266,217.00	1.29%	1	$145,832.30
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$159,125.00	0.09%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$169,493.51	0.1%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	$1,160,316.69	0.66%	0	$0.00
	US MORTGAGE OF FLORIDA	1	$150,500.00	0.09%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$798,605.00	0.46%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$320,150.00	0.18%	0	$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	$150,000.00	0.09%	0	$0.00
	VERITAS FUNDING, LLC	7	$1,138,065.00	0.65%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$150,000.00	0.09%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$156,000.00	0.09%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$162,400.00	0.09%	0	$0.00
	VYSTAR CREDIT UNION	3	$491,500.00	0.28%	1	$166,195.72
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	$1,330,950.00	0.76%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$322,850.00	0.18%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$646,000.00	0.37%	0	$0.00
	WASHINGTON TRUST BANK	1	$153,000.00	0.09%	0	$0.00

		WESTBY CO-OP CREDIT UNION	1	$156,750.00	0.09%	0	$0.00
		WESTFIELD BANK, FSB	1	$160,000.00	0.09%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$170,050.00	0.1%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$152,950.00	0.09%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$322,720.00	0.18%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$160,200.00	0.09%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$166,984.78	0.1%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$159,794.05	0.09%	0	$0.00
		WOOD & HUSTON BANK	1	$160,550.00	0.09%	1	$158,836.29
		WR STARKEY MORTGAGE, LLP.	3	$471,700.00	0.27%	0	$0.00
		Unavailable	6	$968,836.00	0.35%	0	$0.00
Total			**1,081**	**$175,089,164.28**	**100%**	**13**	**$2,081,616.29**
3138WCNU3		ACADEMY MORTGAGE CORPORATION	13	$1,800,885.00	3.6%	0	$0.00
		ALLIED MORTGAGE GROUP INC	1	$128,100.00	0.26%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$137,600.00	0.28%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$144,000.00	0.29%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	$288,607.37	0.58%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$411,015.00	0.82%	0	$0.00
		ANCHORBANK, FSB	1	$125,000.00	0.25%	0	$0.00
		ANDERSON BROTHERS BANK	1	$149,040.00	0.3%	1	$147,484.31
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$144,433.00	0.29%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$134,300.00	0.27%	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$128,250.00	0.26%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$278,500.00	0.56%	0	$0.00
		BANCORPSOUTH BANK	1	$144,000.00	0.29%	0	$0.00
		BANK OF SPRINGFIELD	1	$148,200.00	0.3%	0	$0.00
		BANK OF THE CASCADES	2	$288,000.00	0.58%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$135,000.00	0.27%	0	$0.00
		BANK OF WASHINGTON	1	$125,000.00	0.25%	0	$0.00
		BANK SNB, NATIONAL ASSOCIATION	1	$128,000.00	0.26%	0	$0.00
		BANNER BANK	1	$130,000.00	0.26%	0	$0.00

	BAXTER CREDIT UNION	2	$274,405.00	0.55%	0	$0.00
	BELL STATE BANK & TRUST	5	$700,225.00	1.4%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$139,000.00	0.28%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$148,000.00	0.3%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$131,250.00	0.26%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$128,350.00	0.26%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$293,800.00	0.59%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$139,815.64	0.28%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$144,500.00	0.29%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$136,350.00	0.27%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$137,750.00	0.28%	0	$0.00
	CENTRAL STATE BANK	1	$131,500.00	0.26%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$275,000.00	0.55%	0	$0.00
	CENTURY LENDING COMPANY	5	$695,250.00	1.39%	0	$0.00
	CHEMICAL BANK	2	$286,000.00	0.57%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	$270,000.00	0.54%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$133,000.00	0.27%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$423,767.00	0.85%	0	$0.00
	CITIZENS STATE BANK	1	$125,000.00	0.25%	0	$0.00
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	$132,905.00	0.27%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$147,155.00	0.29%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$130,000.00	0.26%	0	$0.00
	COBALT MORTGAGE, INC.	6	$845,282.00	1.69%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$145,200.00	0.29%	0	$0.00
	COMMERCE MORTGAGE	1	$136,500.00	0.27%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$140,700.00	0.28%	0	$0.00
	COMMUNITY BANK, NA	2	$277,510.28	0.56%	1	$138,437.64
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$129,000.00	0.26%	0	$0.00
	COMMUNITY TRUST BANK	3	$417,200.00	0.83%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$147,250.00	0.29%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$148,016.22	0.3%	0	$0.00
	CU MORTGAGE DIRECT	2	$280,900.00	0.56%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$132,800.00	0.27%	0	$0.00
	DANE COUNTY CREDIT UNION	1	$133,900.00	0.27%	0	$0.00
	DEERWOOD BANK	1	$131,850.00	0.26%	0	$0.00
		1	$140,600.00	0.28%	0	$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DFCU FINANCIAL	2	$280,500.00	0.56%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$142,975.00	0.29%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$134,400.00	0.27%	0	$0.00
	DORAL MORTGAGE LLC	1	$140,814.32	0.28%	0	$0.00
	DSW MORTGAGE, INC, A COLORADO CORPO	1	$148,000.00	0.3%	0	$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$131,031.12	0.26%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	2	$286,000.00	0.57%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$140,000.00	0.28%	0	$0.00
	EMPIRE BANK	1	$128,250.00	0.26%	0	$0.00
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$128,000.00	0.26%	0	$0.00
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILTY COMPANY	1	$149,677.00	0.3%	0	$0.00
	ESB MORTGAGE COMPANY	1	$148,000.00	0.3%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$139,175.00	0.28%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$140,000.00	0.28%	0	$0.00
	EVOLVE BANK & TRUST	1	$128,155.00	0.26%	0	$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	$146,400.00	0.29%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$1,639,160.00	3.28%	0	$0.00
	FARMERS AND MERCHANTS BANK	2	$289,150.00	0.58%	0	$0.00
	FBC MORTGAGE, LLC	1	$148,000.00	0.3%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$141,227.98	0.28%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$127,200.00	0.25%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$146,400.00	0.29%	0	$0.00
	FIRST BANK & TRUST	1	$132,000.00	0.26%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$128,250.00	0.26%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC.	5	$667,700.00	1.34%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$259,172.38	0.52%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$142,500.00	0.29%	0	$0.00
	FIRST COMMUNITY BANK	1	$130,625.00	0.26%	0	$0.00
		1	$142,000.00	0.28%	0	$0.00

	FIRST COMMUNITY CREDIT UNION OF BELOIT					
	FIRST COMMUNITY MORTGAGE, INC.	3	$413,008.15	0.83%	0	$0.00
	FIRST FEDERAL BANK	2	$256,900.00	0.51%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$137,275.00	0.27%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$146,378.00	0.29%	0	$0.00
	FIRST INTERSTATE BANK	1	$148,600.00	0.3%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$140,800.00	0.28%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$140,125.00	0.28%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$128,250.00	0.26%	1	$126,881.07
	FIRST NATIONAL BANK OF DENNISON	1	$131,200.00	0.26%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	$275,800.00	0.55%	0	$0.00
	FIRST NIAGARA BANK, N.A.	1	$132,900.00	0.27%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$149,600.00	0.3%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$130,000.00	0.26%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$137,750.00	0.28%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$127,300.00	0.25%	0	$0.00
	FLORIDA CREDIT UNION	1	$127,900.00	0.26%	0	$0.00
	FREMONT BANK	1	$134,850.00	0.27%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$410,400.00	0.82%	0	$0.00
	GOODFIELD STATE BANK	1	$129,600.00	0.26%	0	$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$147,796.10	0.3%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$134,900.00	0.27%	0	$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$128,000.00	0.26%	0	$0.00
	GUARANTY TRUST COMPANY	3	$432,420.00	0.86%	0	$0.00
	GUARDIAN CREDIT UNION	1	$148,500.00	0.3%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$283,801.61	0.57%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$129,500.00	0.26%	0	$0.00
	HEARTLAND BANK	1	$126,350.00	0.25%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$137,400.00	0.27%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$135,200.00	0.27%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$552,676.39	1.11%	0	$0.00
	HOMESTEAD FUNDING CORP.	2	$268,750.00	0.54%	0	$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$134,822.22	0.27%	0	$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$550,925.37	1.1%	0	$0.00
	ICON CREDIT UNION	1	$139,650.00	0.28%	0	$0.00
	IMPAC MORTGAGE CORP.	1	$125,800.00	0.25%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$133,000.00	0.27%	0	$0.00
	INTER NATIONAL BANK	1	$139,811.42	0.28%	0	$0.00
	INTERBANK MORTGAGE COMPANY	2	$272,210.42	0.54%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$136,000.00	0.27%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$563,110.56	1.13%	0	$0.00
	LAND OF LINCOLN CREDIT UNION	1	$144,000.00	0.29%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$140,000.00	0.28%	0	$0.00
	LANDMARK CREDIT UNION	2	$282,150.00	0.56%	0	$0.00
	LEADER BANK N.A. A CORPORATION	1	$147,000.00	0.29%	0	$0.00
	LEND SMART,LLC,A LIMITED LIABILITY COMPANY	1	$142,500.00	0.29%	0	$0.00
	LENDER	1	$144,000.00	0.29%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$139,500.00	0.28%	0	$0.00
	LIBERTY MORTGAGE CORPORATION	1	$135,662.84	0.27%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$126,000.00	0.25%	0	$0.00
	MAGNA BANK	1	$147,250.00	0.29%	0	$0.00
	MARINE BANK	1	$140,125.00	0.28%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$142,500.00	0.29%	0	$0.00
	MID AMERICA MORTGAGE	2	$273,820.00	0.55%	0	$0.00
	MIDLAND STATES BANK	1	$133,500.00	0.27%	0	$0.00
	MIDWEST BANK N.A.	1	$147,000.00	0.29%	0	$0.00
	MIDWESTONE BANK	2	$254,800.00	0.51%	0	$0.00
	MORTGAGE CENTER, LLC	1	$125,000.00	0.25%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$420,450.00	0.84%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$148,800.00	0.3%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$143,716.85	0.29%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$134,900.00	0.27%	0	$0.00
	MOVEMENT MORTGAGE	4	$565,400.00	1.13%	0	$0.00
	MOVEMENT MORTGAGE, LLC	9	$1,199,620.00	2.4%	0	$0.00
	NATIONS LENDING CORPORATION	2	$254,950.00	0.51%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$143,000.00	0.29%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$131,700.00	0.26%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$135,812.63	0.27%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$137,750.00	0.28%	0	$0.00
	NUMERICA CREDIT UNION	2	$286,250.00	0.57%	0	$0.00

	OHIO UNIVERSITY CREDIT UNION	1	$141,930.00	0.28%	0	$0.00
	OLD VIRGINIA MORTGAGE INC.	1	$133,600.00	0.27%	0	$0.00
	OLMSTED NATIONAL BANK	1	$144,875.00	0.29%	0	$0.00
	OPES ADVISORS, INC.	1	$145,720.00	0.29%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$140,000.00	0.28%	0	$0.00
	PALM LENDING, LLC	1	$141,550.00	0.28%	0	$0.00
	PANHANDLE STATE BANK	1	$129,000.00	0.26%	0	$0.00
	PAWTUCKET CREDIT UNION	1	$148,500.00	0.3%	0	$0.00
	PENTAGON FEDERAL C. U.	1	$142,004.08	0.28%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$142,000.00	0.28%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$128,000.00	0.26%	0	$0.00
	PIONEER BANK	2	$282,072.22	0.56%	0	$0.00
	PLATINUM MORTGAGE, INC.	1	$134,900.00	0.27%	0	$0.00
	PLAZA HOME MORTGAGE	2	$262,000.00	0.52%	0	$0.00
	PMAC LENDING SERVICES, INC.	5	$665,475.00	1.33%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$138,500.00	0.28%	0	$0.00
	PREMIERBANK - FORT ATKINSON	1	$133,500.00	0.27%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$147,534.77	0.3%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$279,900.00	0.56%	0	$0.00
	RANLIFE, INC.	1	$128,250.00	0.26%	0	$0.00
	RED CANOE CREDIT UNION	1	$127,881.53	0.26%	0	$0.00
	RED RIVER BANK	1	$132,000.00	0.26%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$140,600.00	0.28%	0	$0.00
	RIVER VALLEY BANK	2	$277,750.00	0.56%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$147,060.46	0.29%	0	$0.00
	ROYAL CREDIT UNION	1	$147,500.00	0.3%	0	$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$128,800.00	0.26%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$140,000.00	0.28%	0	$0.00
	SANTANDER BANK, N.A.	1	$136,000.00	0.27%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$130,000.00	0.26%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$267,000.00	0.53%	0	$0.00
	SFMC, LP	4	$532,957.00	1.07%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$147,155.00	0.29%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION, A R	1	$141,000.00	0.28%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$522,500.00	1.05%	0	$0.00

	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$130,424.00	0.26%	0	$0.00
	SKYLINE FINANCIAL CORP.	1	$130,245.00	0.26%	0	$0.00
	SOUTHERN HERITAGE BANK (11940)	1	$142,308.05	0.28%	0	$0.00
	STATE BANK OF WATERLOO	1	$137,000.00	0.27%	0	$0.00
	STEARNS LENDING INC.	2	$280,716.53	0.56%	0	$0.00
	SUMMIT FUNDING	1	$148,308.84	0.3%	0	$0.00
	SUMMIT FUNDING INC	2	$265,976.19	0.53%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	$260,000.00	0.52%	0	$0.00
	SUPERIOR LENDING ASSOCIATES LC	1	$141,948.00	0.28%	0	$0.00
	SUSQUEHANNA BANK	2	$295,207.69	0.59%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$414,058.00	0.83%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$133,000.00	0.27%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$128,000.00	0.26%	0	$0.00
	THE PARK BANK	1	$139,374.00	0.28%	0	$0.00
	THREE RIVERS FCU	1	$125,400.00	0.25%	0	$0.00
	TIMBERWOOD BANK	1	$136,000.00	0.27%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$126,000.00	0.25%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$137,750.00	0.28%	0	$0.00
	TRAVERSE CITY STATE BANK	2	$271,900.00	0.54%	0	$0.00
	TRUSTONE FINANCIAL	1	$138,700.00	0.28%	0	$0.00
	TWIN LAKES COMMUNITY BANK	1	$137,500.00	0.28%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$130,000.00	0.26%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$542,900.00	1.09%	0	$0.00
	UNITED BANK & TRUST NA	1	$131,500.00	0.26%	0	$0.00
	UNITED BANK &TRUST	1	$140,000.00	0.28%	0	$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$135,812.63	0.27%	0	$0.00
	UNITED WHOLESALE MORTGAGE	6	$846,003.97	1.69%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$263,070.00	0.53%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$135,417.34	0.27%	0	$0.00
	VALLEY WEST MORTGAGE	1	$131,000.00	0.26%	0	$0.00
	VYSTAR CREDIT UNION	2	$279,900.00	0.56%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$274,175.00	0.55%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED	1	$127,000.00	0.25%	0	$0.00

		LIABILITY COMPANY					
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$128,250.00	0.26%	0	$0.00
		WESTFIELD BANK FSB	1	$125,500.00	0.25%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$283,000.00	0.57%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$417,870.29	0.84%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$128,081.12	0.26%	0	$0.00
		WR STARKEY MORTGAGE	1	$146,630.00	0.29%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$127,000.00	0.25%	0	$0.00
		YORK COUNTY FEDERAL CREDIT UNION	1	$138,000.00	0.19%	0	$0.00
Total			**364**	**$49,997,283.58**	**100%**	**3**	**$412,803.02**
3138WCNV1		1ST BANK, N.A.	1	$76,000.00	0.22%	0	$0.00
		1ST STATE BANK	1	$66,691.00	0.19%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$387,700.00	1.11%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$62,400.00	0.18%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$69,600.00	0.2%	0	$0.00
		AIMBANK	1	$58,500.00	0.17%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$116,200.00	0.33%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	1	$80,600.00	0.23%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$80,000.00	0.23%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$61,000.00	0.17%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$67,600.00	0.19%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	4	$268,514.94	0.77%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	9	$594,202.00	1.7%	0	$0.00
		AMOCO CREDIT UNION	1	$40,875.00	0.12%	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$154,450.00	0.44%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$75,000.00	0.21%	1	$74,144.07
		ASSEMBLIES OF GOD CREDIT UNION	1	$73,000.00	0.21%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	$630,391.92	1.8%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$83,600.00	0.24%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$72,000.00	0.21%	0	$0.00
		AURORA FINANCIAL GROUP, INC	3	$182,495.51	0.52%	0	$0.00
		BANCO SANTANDER PR	2	$145,872.00	0.42%	0	$0.00

	BANCORPSOUTH BANK	4	$233,050.00	0.67%	0	$0.00
	BANK IOWA, AN IOWA CORPORATION	1	$77,350.00	0.22%	0	$0.00
	BANK OF GALESVILLE	1	$42,000.00	0.12%	0	$0.00
	BANK OF QUINCY	1	$59,580.00	0.17%	0	$0.00
	BANK OF SPRINGFIELD	1	$76,500.00	0.22%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$138,400.00	0.4%	0	$0.00
	BANK OF WHITTIER, N.A.	1	$71,725.00	0.2%	0	$0.00
	BANKORION, AN ILLINOIS BANKING CORP	1	$49,935.64	0.14%	0	$0.00
	BANNER BANK	1	$82,650.00	0.24%	0	$0.00
	BAXTER CREDIT UNION	1	$40,000.00	0.11%	0	$0.00
	BAYLAKE BANK	1	$59,200.00	0.17%	0	$0.00
	BLACKHAWK BANK	1	$52,000.00	0.15%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$124,725.66	0.36%	0	$0.00
	BOONE COUNTY NATIONAL BANK	2	$115,698.94	0.33%	0	$0.00
	BORDER STATE BANK	1	$47,500.00	0.14%	0	$0.00
	BRUNING STATE BANK, A NEBRASKA CORPORATION	1	$63,450.00	0.18%	0	$0.00
	CAPITAL CREDIT UNION	1	$72,000.00	0.21%	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$62,400.00	0.18%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$179,703.12	0.51%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$74,300.00	0.21%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$64,000.00	0.18%	0	$0.00
	CENTRAL STATE BANK	1	$70,000.00	0.2%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$131,525.00	0.38%	0	$0.00
	CENTURY LENDING COMPANY	3	$201,250.00	0.57%	0	$0.00
	CENTURY NATIONAL	1	$71,250.00	0.2%	0	$0.00
	CHEMICAL BANK	3	$231,012.00	0.66%	0	$0.00
	CITIZENS BANK	1	$60,000.00	0.17%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$33,905.29	0.1%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$216,000.00	0.62%	0	$0.00
	CITIZENS STATE BANK	1	$76,000.00	0.22%	0	$0.00
	CITY BANK MORTGAGE	1	$80,150.00	0.23%	0	$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$55,000.00	0.16%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$219,300.00	0.63%	0	$0.00
	COBALT MORTGAGE, INC.	3	$199,200.00	0.57%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$40,000.00	0.11%	0	$0.00

	COLUMBIA CREDIT UNION	1	$84,600.00	0.24%	0	$0.00
	COMMERCIAL TRUST CO.	1	$78,000.00	0.22%	0	$0.00
	COMMUNITY FINANCIAL BANK	1	$44,400.00	0.13%	0	$0.00
	COMMUNITY STATE BANK	1	$69,900.00	0.2%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$70,000.00	0.2%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$56,000.00	0.16%	0	$0.00
	COUNTY BANK	2	$124,700.00	0.36%	0	$0.00
	CREDIT UNION WEST	1	$73,000.00	0.21%	0	$0.00
	CROGHAN COLONIAL BANK	2	$120,780.00	0.35%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$74,004.61	0.21%	0	$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	$63,750.00	0.18%	0	$0.00
	DANE COUNTY CREDIT UNION	1	$79,800.00	0.23%	0	$0.00
	DEMOTTE STATE BANK	1	$75,000.00	0.21%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$54,900.00	0.16%	0	$0.00
	DEVON BANK	1	$72,000.00	0.21%	0	$0.00
	DFCU FINANCIAL	2	$111,600.00	0.32%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	4	$286,500.00	0.82%	0	$0.00
	DORAL MORTGAGE LLC	2	$138,810.74	0.4%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$78,400.00	0.22%	0	$0.00
	EMC HOLDINGS LLC	1	$62,000.00	0.18%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	3	$212,200.00	0.61%	0	$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$49,990.00	0.14%	0	$0.00
	ERIE FEDERAL CREDIT UNION	1	$71,250.00	0.2%	0	$0.00
	EVOLVE BANK & TRUST	3	$207,750.00	0.59%	0	$0.00
	FAA CREDIT UNION	1	$78,750.00	0.22%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$982,340.38	2.81%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$80,000.00	0.23%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$62,545.00	0.18%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$56,951.15	0.16%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$80,000.00	0.23%	0	$0.00
	FARMERS STATE BANK	1	$58,000.00	0.17%	0	$0.00
	FBC MORTGAGE, LLC	1	$81,000.00	0.23%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	$204,100.00	0.58%	0	$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$44,000.00	0.13%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$56,000.00	0.16%	0	$0.00
	FIRST BANK PUERTO RICO	1	$75,000.00	0.21%	0	$0.00

	FIRST CHOICE LOAN SERVICES INC.	3	$202,450.00	0.58%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$74,898.98	0.21%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$80,750.00	0.23%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$82,000.00	0.23%	0	$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$60,000.00	0.17%	0	$0.00
	FIRST FEDERAL BANK	4	$259,000.00	0.74%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$241,065.00	0.69%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$213,110.18	0.61%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$72,865.00	0.21%	0	$0.00
	FIRST FINANCIAL BANK, N.A.	2	$134,875.00	0.39%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$55,500.00	0.16%	0	$0.00
	FIRST FLIGHT FCU	1	$78,300.00	0.22%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$144,335.00	0.41%	0	$0.00
	FIRST INTERSTATE BANK	2	$147,000.00	0.42%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$137,855.00	0.39%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	6	$406,890.00	1.16%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$64,000.00	0.18%	0	$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$81,600.00	0.23%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$78,850.00	0.23%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$64,000.00	0.18%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$129,200.00	0.37%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$67,000.00	0.19%	0	$0.00
	FIRST NATIONAL BANK OF GILMER	1	$60,000.00	0.17%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$76,900.00	0.22%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$67,000.00	0.19%	0	$0.00
	FIRST NIAGARA BANK, N.A.	3	$190,650.00	0.54%	0	$0.00
	FIRST OPTION BANK	1	$76,000.00	0.22%	0	$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	$48,520.00	0.14%	0	$0.00
	FIRST SECURITY BANK	1	$59,917.34	0.17%	0	$0.00
	FIRST SOUTHERN BANK	1	$79,920.00	0.23%	0	$0.00
	FIRST STATE BANK	1	$72,800.00	0.21%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$61,750.00	0.18%	0	$0.00
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING	1	$60,000.00	0.17%	0	$0.00

	UNDER THE LAWS OF THE STATE OF IOWA					
	FIRST UNITED BANK AND TRUST COMPANY	4	$279,404.00	0.8%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$319,344.97	0.91%	0	$0.00
	FIRSTBANK	1	$80,750.00	0.23%	0	$0.00
	FIRSTMERIT BANK, N.A.	5	$330,420.00	0.94%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$202,805.00	0.58%	0	$0.00
	FLORIDA CREDIT UNION	1	$83,200.00	0.24%	0	$0.00
	FNB BANK, N.A.	1	$81,000.00	0.23%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$52,000.00	0.15%	0	$0.00
	FORUM CREDIT UNION	1	$60,000.00	0.17%	0	$0.00
	FOUNTAIN CITY FUNDING, INC.	1	$66,500.00	0.19%	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$104,050.00	0.3%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$62,500.00	0.18%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$77,000.00	0.22%	0	$0.00
	GENISYS CREDIT UNION	1	$78,750.00	0.22%	0	$0.00
	GLACIER HILLS CREDIT UNION	1	$47,000.00	0.13%	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$71,000.00	0.2%	0	$0.00
	GMFS, LLC	1	$67,000.00	0.19%	0	$0.00
	GOLDEN BELT BANK FSA	1	$80,650.00	0.23%	0	$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	$76,500.00	0.22%	0	$0.00
	GREAT WESTERN BANK	3	$188,300.00	0.54%	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$156,500.00	0.45%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$84,450.00	0.24%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$64,000.00	0.18%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$58,820.65	0.17%	0	$0.00
	GULF COAST COMMUNITY BANK	1	$42,000.00	0.12%	0	$0.00
	HEALTH AND EDUCATION FCU	1	$45,000.00	0.13%	0	$0.00
	HEARTLAND CREDIT UNION	1	$82,800.00	0.24%	0	$0.00
	HNB NATIONAL BANK	1	$63,000.00	0.18%	0	$0.00
	HOME FEDERAL BANK	1	$79,892.24	0.23%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$75,675.00	0.22%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$80,000.00	0.23%	0	$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$83,350.00	0.24%	0	$0.00
	HONOR BANK	2	$119,000.00	0.34%	0	$0.00
	HORIZON BANK, N.A.	4	$256,600.00	0.73%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$60,000.00	0.17%	0	$0.00

	I NTERBANK MORTGAGE COMPANY	1	$78,593.99	0.22%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$297,450.00	0.85%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$87,270.00	0.25%	0	$0.00
	INDEPENDENT BANK	4	$265,675.00	0.76%	0	$0.00
	INTEGRITY FIRST BANK	2	$131,385.00	0.38%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$65,000.00	0.19%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$76,000.00	0.22%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$155,730.00	0.44%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$60,000.00	0.17%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	6	$414,340.24	1.18%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$80,000.00	0.23%	0	$0.00
	LANDMARK CREDIT UNION	2	$119,750.00	0.34%	0	$0.00
	LIBERTY BANK	1	$55,000.00	0.16%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$147,425.00	0.42%	0	$0.00
	MACON BANK, INC.	1	$60,000.00	0.17%	0	$0.00
	MAGNA BANK	1	$78,000.00	0.22%	0	$0.00
	MAQUOKETA STATE BANK	1	$83,037.00	0.24%	0	$0.00
	MAROON FINANCIAL CREDIT UNION	1	$56,000.00	0.16%	0	$0.00
	MAVERICK FUNDING CORP.	2	$111,700.00	0.32%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$72,000.00	0.21%	0	$0.00
	MCT CREDIT UNION	1	$43,200.00	0.12%	0	$0.00
	MEMBER ADVANTAGE MORTAGE	1	$71,500.00	0.2%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$66,500.00	0.19%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$46,935.25	0.13%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$57,000.00	0.16%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$65,000.00	0.19%	0	$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$78,417.00	0.22%	0	$0.00
	MIDLAND STATES BANK	1	$60,800.00	0.17%	0	$0.00
	MIDWEST BANK N.A.	1	$68,950.00	0.2%	0	$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$74,500.00	0.21%	0	$0.00
	MORTGAGE CENTER, LLC	2	$150,100.00	0.43%	0	$0.00
	MORTGAGE INVESTORS GROUP	5	$363,420.00	1.04%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$60,000.00	0.17%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$79,485.71	0.23%	0	$0.00
	MOVEMENT MORTGAGE	4	$253,200.00	0.72%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$303,300.00	0.87%	0	$0.00
	MUFG UNION BANK, N.A.	1	$60,000.00	0.17%	0	$0.00
	NANTAHALA BANK &TRUST COMPANY	1	$76,000.00	0.22%	0	$0.00
		1	$70,000.00	0.2%	0	$0.00

	NATIONAL EXCHANGE BANK AND TRUST					
	NCB, FSB	1	$62,000.00	0.18%	0	$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	$81,389.52	0.23%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$74,898.98	0.21%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$60,000.00	0.17%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$40,000.00	0.11%	0	$0.00
	NICOLET NATIONAL BANK	1	$74,932.00	0.21%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$58,425.00	0.17%	0	$0.00
	NORTHERN HILLS FCU	1	$73,500.00	0.21%	0	$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	$82,800.00	0.24%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	$170,821.00	0.49%	0	$0.00
	NUMARK CREDIT UNION	1	$66,600.00	0.19%	0	$0.00
	NUMERICA CREDIT UNION	1	$60,000.00	0.17%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	1	$75,000.00	0.21%	0	$0.00
	ORIENTAL BANK	1	$84,000.00	0.24%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$81,000.00	0.23%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$83,800.00	0.24%	0	$0.00
	PANHANDLE STATE BANK	1	$78,400.00	0.22%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	$157,500.00	0.45%	0	$0.00
	PATRIOT LENDING SERVICES, INC.	1	$74,903.46	0.21%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$66,500.00	0.19%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$67,390.00	0.19%	0	$0.00
	PEOPLES HOME EQUITY	1	$82,350.00	0.24%	0	$0.00
	PEOPLES STATE BANK	1	$73,600.00	0.21%	0	$0.00
	PIB MORTGAGE	1	$49,500.00	0.14%	0	$0.00
	PINNACLE BANK OF SC	1	$64,600.00	0.18%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$79,960.00	0.23%	0	$0.00
	PMAC LENDING SERVICES, INC.	3	$225,500.00	0.64%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$222,256.77	0.63%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	$128,000.00	0.37%	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$222,425.00	0.64%	0	$0.00
	PRIMEWEST MORTGAGE	2	$72,400.00	0.21%	0	$0.00

	PROFICIO MORTGAGE VENTURES LLC	1	$71,808.45	0.21%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$80,000.00	0.23%	0	$0.00
	PYRAMAX BANK	1	$71,000.00	0.2%	0	$0.00
	RABOBANK, N.A.	1	$83,000.00	0.24%	0	$0.00
	RABUN COUNTY BANK	1	$50,000.00	0.14%	0	$0.00
	RCB BANK	2	$161,600.00	0.46%	0	$0.00
	RED RIVER BANK	1	$52,041.38	0.15%	0	$0.00
	REDSTONE	1	$57,650.00	0.16%	0	$0.00
	RENASANT BANK	3	$209,000.00	0.6%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$82,757.00	0.24%	0	$0.00
	RIVER VALLEY BANK	2	$135,700.00	0.39%	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$50,000.00	0.14%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$52,800.00	0.15%	0	$0.00
	ROYAL CREDIT UNION	3	$204,362.09	0.58%	0	$0.00
	S&T BANK	1	$70,400.00	0.2%	0	$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$70,000.00	0.2%	0	$0.00
	SAGINAW MEDICAL FEDERAL CU	1	$62,400.00	0.18%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$44,939.38	0.13%	0	$0.00
	SANTANDER BANK, N.A.	2	$117,375.00	0.34%	0	$0.00
	SAVANNA-THOMSON STATE BANK	1	$71,250.00	0.2%	0	$0.00
	SCOTIABANK OF PUERTO RICO	4	$245,900.00	0.7%	1	$38,979.47
	SECURITY SAVINGS BANK, A CORPORATION	2	$134,600.00	0.38%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$127,800.00	0.37%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$82,350.00	0.24%	0	$0.00
	SFMC, LP	2	$129,900.00	0.37%	0	$0.00
	SHEA MORTGAGE INC.	1	$50,000.00	0.14%	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$79,920.00	0.23%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$390,850.00	1.12%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$53,429.54	0.15%	0	$0.00
	SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$80,100.00	0.23%	0	$0.00
	SIR FEDERAL CREDIT UNION	1	$68,000.00	0.19%	0	$0.00
	SIUSLAW BANK	1	$72,500.00	0.21%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$29,900.00	0.09%	0	$0.00
	SOMERSET TRUST COMPANY	1	$35,250.00	0.1%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$40,000.00	0.11%	0	$0.00

	SOUTHEAST NATIONAL BANK	1	$83,200.00	0.24%	0	$0.00
	SOUTHERN HOME MORTGAGE CORPORATION	1	$51,929.95	0.15%	0	$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	$46,650.00	0.13%	0	$0.00
	SPIRE FEDERAL CREDIT UNION	1	$39,944.89	0.11%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$76,000.00	0.22%	0	$0.00
	STEARNS LENDING INC.	1	$67,413.12	0.19%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	$128,250.00	0.37%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$61,599.88	0.18%	0	$0.00
	SUSQUEHANNA BANK	1	$75,000.00	0.21%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$107,513.00	0.31%	0	$0.00
	THE BANK OF GEORGIA	1	$79,200.00	0.23%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	$184,767.00	0.53%	0	$0.00
	THE FIRST NATIONAL BANK	1	$41,800.00	0.12%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$42,000.00	0.12%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$80,750.00	0.23%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$64,600.00	0.18%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$74,575.00	0.21%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$76,950.00	0.22%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$70,000.00	0.2%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$60,000.00	0.17%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$45,500.00	0.13%	0	$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	$52,000.00	0.15%	0	$0.00
	THREE RIVERS FCU	1	$59,090.00	0.17%	0	$0.00
	TIMBERLAND FEDERAL CREDIT UNION	1	$66,400.00	0.19%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$64,464.99	0.18%	0	$0.00
	TOMPKINS STATE BANK	1	$23,200.00	0.07%	0	$0.00
	TOPMARK FEDERAL CREDIT UNION	1	$38,000.00	0.11%	0	$0.00
	TOTAL MORTGAGE SERVICES LLC LIMTIED LIABLITLY	1	$77,325.34	0.22%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$70,000.00	0.2%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$24,000.00	0.07%	0	$0.00
	TRAVIS CREDIT UNION	1	$78,594.65	0.22%	0	$0.00
	TRUWEST CREDIT UNION	1	$69,500.00	0.2%	0	$0.00
		10	$706,745.00	2.02%	0	$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNITED BANK &TRUST	1	$72,800.00	0.21%	0	$0.00
	UNITED CONSUMERS CREDIT UNION	1	$76,500.00	0.22%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$43,200.00	0.12%	0	$0.00
	UNITED WHOLESALE MORTGAGE	3	$228,950.00	0.65%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$63,750.00	0.18%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$200,000.00	0.57%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$84,000.00	0.24%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$134,974.74	0.39%	0	$0.00
	UWHARRIE BANK	1	$80,750.00	0.23%	0	$0.00
	VALLEY BANK AND TRUST CO.	1	$73,600.00	0.21%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$120,200.00	0.34%	0	$0.00
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	$55,500.00	0.16%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$68,000.00	0.19%	0	$0.00
	VENTURE BANK	1	$75,000.00	0.21%	0	$0.00
	VERITAS FUNDING, LLC	2	$146,250.00	0.42%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$80,000.00	0.23%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$84,500.00	0.24%	0	$0.00
	WAYNE BANK & TRUST	1	$48,000.00	0.14%	0	$0.00
	WEST GATE BANK	1	$62,320.00	0.18%	0	$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$51,850.00	0.15%	0	$0.00
	WESTCONSIN CREDIT UNION	2	$97,400.00	0.28%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$74,898.98	0.21%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$75,997.05	0.22%	0	$0.00
	WOOD & HUSTON BANK	1	$57,600.00	0.16%	0	$0.00
	WR STARKEY MORTGAGE, LLP.	2	$153,021.00	0.44%	0	$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	$165,211.12	0.47%	0	$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$70,689.61	0.2%	0	$0.00
	Unavailable	2	$96,500.00	0.27%	0	$0.00

Total			**526**	**$35,007,862.34**	**100%**	**2**	**$113,123.54**
3138WCNW9		360 MORTGAGE GROUP, LLC	1	$158,500.00	0.32%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	7	$1,137,491.21	2.27%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	3	$493,900.00	0.99%	0	$0.00
		AMARILLO NATIONAL BANK	1	$151,370.00	0.3%	0	$0.00
		AMERICAN BANK OF TEXAS	1	$159,800.00	0.32%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$152,000.00	0.3%	0	$0.00
		AMERICAN NATIONAL BANK FOX CITIES	1	$169,900.00	0.34%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$471,300.00	0.94%	0	$0.00
		ANCHORBANK, FSB	1	$170,100.00	0.34%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$152,701.00	0.31%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	1	$166,248.00	0.33%	0	$0.00
		BANCORPSOUTH BANK	1	$170,000.00	0.34%	0	$0.00
		BANK OF AKRON	1	$170,000.00	0.34%	0	$0.00
		BANK OF ENGLAND	1	$165,000.00	0.33%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$321,532.72	0.64%	0	$0.00
		BELL STATE BANK & TRUST	1	$151,900.00	0.3%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$164,772.67	0.33%	0	$0.00
		BOONE COUNTY NATIONAL BANK	1	$150,100.00	0.3%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$154,800.00	0.31%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$314,000.00	0.63%	0	$0.00
		C.U. MORTGAGE SERVICES, INC.	1	$157,200.00	0.31%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$150,000.00	0.3%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$155,700.00	0.31%	0	$0.00
		CENTENNIAL LENDING, LLC	1	$149,802.47	0.3%	0	$0.00
		CENTRAL BANK - STILLWATER	1	$153,850.00	0.31%	0	$0.00
		CFCU COMMUNITY CREDIT UNION	1	$157,200.00	0.31%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	3	$469,200.00	0.94%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$317,100.00	0.63%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$160,000.00	0.32%	0	$0.00
		COBALT MORTGAGE, INC.	3	$483,509.00	0.97%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$172,650.00	0.35%	0	$0.00
		COMMUNITY BANK	1	$169,100.00	0.34%	1	$167,083.54
		COMMUNITY BANK, NA	1	$173,375.00	0.35%	0	$0.00
		COMMUNITY FIRST BANK OF THE HEARTLAND	1	$171,950.00	0.34%	0	$0.00

	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$163,400.00	0.33%	0	$0.00
	COMMUNITY TRUST BANK	2	$321,200.00	0.64%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$150,000.00	0.3%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	2	$316,504.47	0.63%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$156,465.00	0.31%	0	$0.00
	CPM FEDERAL CREDIT UNION	1	$154,823.00	0.31%	0	$0.00
	CREDIT UNION OF AMERICA	1	$166,175.86	0.33%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$159,200.00	0.32%	0	$0.00
	DENVER COMMUNITY CREDIT UNION	1	$152,791.23	0.31%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$153,900.00	0.31%	0	$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	$173,000.00	0.35%	0	$0.00
	DORAL MORTGAGE LLC	1	$149,988.07	0.3%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$156,515.00	0.31%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$171,000.00	0.34%	0	$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$164,250.00	0.33%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$162,000.00	0.32%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$157,410.00	0.31%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$152,000.00	0.3%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$171,768.31	0.34%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	$154,800.00	0.31%	0	$0.00
	EVERETT FINANCIAL, INC.	1	$166,500.00	0.33%	0	$0.00
	EVERGREEN MONEYSOURCE	1	$172,000.00	0.34%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$150,000.00	0.3%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$968,425.00	1.94%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE.	1	$173,500.00	0.35%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORRATION	1	$158,650.00	0.32%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$156,750.00	0.31%	0	$0.00
	FBC MORTGAGE, LLC	2	$333,750.00	0.67%	0	$0.00
	FIDELITY BANK	1	$166,000.00	0.33%	0	$0.00

	FIDELITY BANK DBA FIDELITY BANK MOR	1	$165,300.00	0.33%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$153,200.00	0.31%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$170,400.00	0.34%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$160,550.00	0.32%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$168,750.00	0.34%	0	$0.00
	FIRST BANK & TRUST	1	$163,600.00	0.33%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$164,500.00	0.33%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	$152,880.00	0.31%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$156,000.00	0.31%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	$308,300.00	0.62%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$153,810.00	0.31%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$155,000.00	0.31%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$151,300.00	0.3%	0	$0.00
	FIRST INTERSTATE BANK	1	$172,000.00	0.34%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$311,589.14	0.62%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$174,408.00	0.35%	0	$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$152,000.00	0.3%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$173,945.00	0.35%	0	$0.00
	FIRST NATIONS HOME FINANCE CORPORAT	1	$153,000.00	0.31%	0	$0.00
	FIRST NIAGARA BANK, N.A.	1	$164,000.00	0.33%	0	$0.00
	FIRST OPTION LENDING	1	$153,750.00	0.31%	0	$0.00
	FIRST SOUTHERN STATE BANK	1	$168,000.00	0.34%	0	$0.00
	FIRST STATE BANK	1	$151,904.21	0.3%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$157,840.09	0.32%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$153,805.00	0.31%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$166,000.00	0.33%	0	$0.00
	FIRSTRUST BANK	1	$171,000.00	0.34%	0	$0.00
	FRANDSEN BANK & TRUST	1	$168,000.00	0.34%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$160,800.00	0.32%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	$809,625.00	1.62%	1	$155,255.71
	GENCOR MORTGAGE INC.	1	$162,790.18	0.33%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$151,050.00	0.3%	0	$0.00
	GREAT LAKES CREDIT UNION	2	$328,272.00	0.66%	0	$0.00
	GREAT WESTERN BANK	1	$166,250.00	0.33%	0	$0.00
		1	$150,950.96	0.3%	0	$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC.					
	GTE FEDERAL CREDIT UNION	2	$303,600.00	0.61%	0	$0.00
	GUARDIAN CREDIT UNION	1	$154,000.00	0.31%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$319,050.00	0.64%	0	$0.00
	HAPPY STATE BANK	1	$174,574.99	0.35%	0	$0.00
	HARBORONE BANK	1	$171,000.00	0.34%	0	$0.00
	HEARTLAND BANK	2	$330,050.00	0.66%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$325,397.73	0.65%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	$171,773.50	0.34%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$155,794.57	0.31%	0	$0.00
	HOMESTEAD FUNDING CORP.	3	$482,146.00	0.96%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$174,800.00	0.35%	0	$0.00
	HOMEWISE, INC.	1	$158,000.00	0.32%	0	$0.00
	HORIZON BANK, N.A.	3	$485,325.00	0.97%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$166,020.95	0.33%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$477,450.00	0.95%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$162,000.00	0.32%	0	$0.00
	ILLINI BANK	1	$167,000.00	0.33%	0	$0.00
	INDEPENDENT BANK	1	$162,400.00	0.32%	0	$0.00
	INTERTRUST MORTGAGE, LLC	1	$161,900.00	0.32%	0	$0.00
	JACKSBORO NATIONAL BANK	1	$164,000.00	0.33%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$485,939.40	0.97%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$172,900.00	0.35%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$159,300.00	0.32%	0	$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$172,500.00	0.34%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$164,500.00	0.33%	0	$0.00
	LOGAN FINANCE CORPORATION	1	$160,000.00	0.32%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$158,000.00	0.32%	0	$0.00
	LUANA SAVINGS BANK	1	$171,200.00	0.34%	0	$0.00
	MAGNOLIA STATE MORTGAGE	1	$160,550.00	0.32%	0	$0.00
	MARQUETTE BANK	1	$152,100.00	0.3%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$162,000.00	0.32%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$171,000.00	0.34%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$159,000.00	0.32%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$151,200.00	0.3%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$174,000.00	0.35%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A	1	$159,600.00	0.32%	0	$0.00

	FEDERALLY CHARTERED CREDIT UNION					
	MOUNT VERNON BANK	1	$161,500.00	0.32%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$150,500.00	0.3%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$167,831.20	0.34%	0	$0.00
	MOVEMENT MORTGAGE	4	$636,559.00	1.27%	0	$0.00
	MOVEMENT MORTGAGE LLC.	1	$156,000.00	0.31%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$484,900.00	0.97%	0	$0.00
	MUFG UNION BANK, N.A.	1	$150,000.00	0.3%	0	$0.00
	NATIONS LENDING CORPORATION	1	$168,000.00	0.34%	0	$0.00
	NCB, FSB	1	$151,200.00	0.3%	0	$0.00
	NEXBANK SSB	1	$152,000.00	0.3%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$157,746.69	0.32%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	1	$173,059.00	0.35%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$160,000.00	0.32%	0	$0.00
	ON Q FINANCIAL INC	1	$150,000.00	0.3%	0	$0.00
	ON Q FINANCIAL, INC.	1	$154,300.00	0.31%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$161,025.00	0.32%	0	$0.00
	PARKSIDE LENDING LLC	1	$153,600.00	0.31%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$171,000.00	0.34%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$311,500.00	0.62%	0	$0.00
	PEOPLES STATE BANK	1	$168,000.00	0.34%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$632,500.00	1.26%	0	$0.00
	PLATINUM MORTGAGE, INC.	6	$975,040.00	1.95%	1	$168,144.07
	PLAZA HOME MORTGAGE	1	$167,300.00	0.33%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$149,797.95	0.3%	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$165,000.00	0.33%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$154,883.77	0.31%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	$154,090.00	0.31%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$156,000.00	0.31%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$174,000.00	0.35%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$153,000.00	0.31%	0	$0.00
	RCB BANK	1	$171,000.00	0.34%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$163,000.00	0.33%	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$152,000.00	0.3%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$156,493.65	0.31%	0	$0.00
	ROYAL CREDIT UNION	2	$313,500.00	0.63%	0	$0.00

	SACRAMENTO CREDIT UNION	1	$174,000.00	0.35%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$152,600.00	0.3%	0	$0.00
	SANBORN CORPORATION	1	$150,000.00	0.3%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$150,100.00	0.3%	0	$0.00
	SFMC, LP	1	$172,900.00	0.35%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$1,284,000.00	2.57%	0	$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	$170,000.00	0.34%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$159,779.57	0.32%	0	$0.00
	ST.MARY'S BANK	2	$321,000.00	0.64%	0	$0.00
	STATE BANK OF SPEER	1	$150,000.00	0.3%	0	$0.00
	STATE FARM BANK, F.S.B.	1	$168,000.00	0.34%	0	$0.00
	STEARNS LENDING INC.	1	$168,750.00	0.34%	0	$0.00
	SUMMIT FUNDING INC.	1	$166,285.68	0.33%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	$327,500.00	0.65%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$165,000.00	0.33%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$157,500.00	0.31%	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$174,250.00	0.35%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$165,600.00	0.33%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$165,750.00	0.33%	0	$0.00
	TOP FLITE FINANCIAL, INC.	1	$165,386.83	0.33%	0	$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	1	$161,701.59	0.32%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$150,000.00	0.3%	0	$0.00
	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	$169,500.00	0.34%	0	$0.00
	TRUSTONE FINANCIAL	2	$316,750.00	0.63%	0	$0.00
	ULSTER SAVINGS BANK	1	$163,607.00	0.33%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$330,800.00	0.66%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$166,250.00	0.33%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$172,606.00	0.34%	0	$0.00
	UNIONBANK,N.A.	2	$299,609.39	0.6%	0	$0.00
	UNITED BANK &TRUST	1	$173,850.00	0.35%	0	$0.00
	UNITED FIDELITY FUNDING CORP, A MIS	1	$164,700.00	0.33%	0	$0.00
	UNITED WHOLESALE MORTGAGE	7	$1,129,693.00	2.26%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$166,600.00	0.33%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$314,000.00	0.63%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$482,975.00	0.97%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$153,000.00	0.31%	0	$0.00
		VALLEY BANK	1	$151,600.00	0.3%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$157,000.00	0.31%	0	$0.00
		VILLAGE MORTGAGE	1	$174,500.00	0.35%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$335,000.00	0.67%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$336,868.99	0.67%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$316,750.00	0.63%	0	$0.00
		WASHINGTON COUNTY BANK	1	$150,000.00	0.3%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$170,800.00	0.34%	0	$0.00
		WEST GATE BANK	1	$152,000.00	0.3%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$153,600.00	0.31%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$165,000.00	0.33%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$327,577.80	0.65%	0	$0.00
		WOODSIDE MORTGAGE SERVICES, INC.	1	$172,000.00	0.34%	0	$0.00
		WORKERS' CREDIT UNION	1	$151,905.00	0.3%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	3	$470,422.00	0.94%	0	$0.00
		YORK COUNTY FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00
		Unavailable	4	$624,550.00	1.24%	0	$0.00
Total			**311**	**$50,043,403.84**	**100%**	**3**	**$490,483.32**
3138WCNX7		360 MORTGAGE GROUP, LLC	1	$123,500.00	0.25%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$712,970.00	1.42%	0	$0.00
		AFFILIATED BANK	1	$122,062.00	0.24%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	3	$344,195.00	0.69%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$124,000.00	0.25%	0	$0.00
		ALLIED MORTGAGE GROUP INC	1	$124,500.00	0.25%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$110,000.00	0.22%	0	$0.00

	ALTERRA BANK	1	$122,075.00	0.24%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	2	$234,750.00	0.47%	0	$0.00
	AMARILLO NATIONAL BANK	2	$230,670.00	0.46%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	$120,010.80	0.24%	0	$0.00
	AMERICAN BANK CENTER	1	$117,600.00	0.23%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$111,750.00	0.22%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$120,000.00	0.24%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$120,000.00	0.24%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$354,635.00	0.71%	0	$0.00
	AMERIHOME FINANCIAL, LLC	1	$115,650.00	0.23%	0	$0.00
	ANCHORBANK, FSB	1	$120,000.00	0.24%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$123,750.00	0.25%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$116,000.00	0.23%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	$109,851.83	0.22%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$356,600.00	0.71%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$112,800.00	0.23%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$124,000.00	0.25%	0	$0.00
	AUBURNBANK	2	$235,000.00	0.47%	0	$0.00
	BANCORPSOUTH BANK	6	$702,741.00	1.4%	0	$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$113,000.00	0.23%	0	$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$120,000.00	0.24%	0	$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$122,000.00	0.24%	0	$0.00
	BANK OF SPRINGFIELD	1	$110,200.00	0.22%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$462,441.56	0.92%	0	$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	$113,760.00	0.23%	0	$0.00
	BANNER BANK	2	$237,000.00	0.47%	0	$0.00
	BAXTER CREDIT UNION	2	$235,500.00	0.47%	0	$0.00
	BAY EQUITY LLC	1	$112,630.00	0.23%	0	$0.00
	BELL STATE BANK & TRUST	2	$223,300.00	0.45%	0	$0.00
	BERKSHIRE BANK	1	$120,000.00	0.24%	0	$0.00
	BLACKHAWK BANK	1	$119,700.00	0.24%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$122,914.10	0.25%	0	$0.00

	BOONE COUNTY NATIONAL BANK	1	$120,000.00	0.24%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$120,400.00	0.24%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$116,850.00	0.23%	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$111,200.00	0.22%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$580,075.00	1.16%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$348,621.47	0.7%	1	$110,603.28
	CENTRAL STATE BANK	1	$120,550.00	0.24%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$111,150.00	0.22%	0	$0.00
	CENTRUE BANK	1	$111,150.00	0.22%	0	$0.00
	CENTURY LENDING COMPANY	2	$228,875.00	0.46%	0	$0.00
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	$112,100.00	0.22%	0	$0.00
	CHEMICAL BANK	1	$111,150.00	0.22%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	$113,490.00	0.23%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$229,969.00	0.46%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$123,250.00	0.25%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$112,000.00	0.22%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	$230,000.00	0.46%	0	$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$118,000.00	0.24%	0	$0.00
	COBALT MORTGAGE, INC.	1	$114,250.00	0.23%	0	$0.00
	COBALT MORTGAGE, INC.	2	$227,425.00	0.45%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$233,685.16	0.47%	0	$0.00
	COMMERCE BANK	1	$116,800.00	0.23%	0	$0.00
	COMMERCE STATE BANK	1	$114,000.00	0.23%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	1	$112,575.00	0.22%	0	$0.00
	COMMUNITY HOME LENDING, INC.	1	$118,500.00	0.24%	0	$0.00
	COMMUNITY STATE BANK	1	$110,400.00	0.22%	0	$0.00
	COMMUNITY TRUST BANK	1	$115,425.00	0.23%	0	$0.00
	COMMUNITY WEST CREDIT UNION	1	$119,920.00	0.24%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$117,500.00	0.23%	0	$0.00
	CONTINENTAL HOME LOANS INC.	3	$345,000.00	0.69%	0	$0.00
	CORNERSTONE BANK	1	$114,950.00	0.23%	0	$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	$115,200.00	0.23%	0	$0.00
	COVANTAGE CREDIT UNION	1	$119,900.00	0.24%	0	$0.00
	CREDIT UNION OF AMERICA	1	$111,750.00	0.22%	0	$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$350,962.50	0.7%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$115,044.82	0.23%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$117,000.00	0.23%	0	$0.00
	DORAL MORTGAGE LLC	4	$474,137.89	0.95%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$115,000.00	0.23%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	6	$717,300.00	1.43%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$233,000.00	0.47%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	3	$361,357.00	0.72%	0	$0.00
	EVBERETTD FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$119,200.00	0.24%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$111,306.54	0.22%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$114,848.56	0.23%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	$123,405.00	0.25%	0	$0.00
	EVOLVE BANK & TRUST	2	$240,150.00	0.48%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$1,377,770.00	2.75%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	$111,920.00	0.22%	0	$0.00
	FAMILY FIRST MORTGAGE, INC.	1	$116,516.00	0.23%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$118,750.00	0.24%	0	$0.00
	FARMERS STATE BANK	2	$228,500.00	0.46%	0	$0.00
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$115,000.00	0.23%	0	$0.00
	FBC MORTGAGE, LLC	1	$116,800.00	0.23%	0	$0.00
	FIDELITY COOPERATIVE BANK	2	$224,500.00	0.45%	0	$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	2	$244,730.00	0.49%	0	$0.00
	FIRST BANK & TRUST	1	$110,200.00	0.22%	0	$0.00
	FIRST BANK OF MANHATTAN	1	$109,855.15	0.22%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$351,120.00	0.7%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	$359,000.00	0.72%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$228,586.47	0.46%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$116,000.00	0.23%	0	$0.00

	FIRST COMMUNITY BANK, A CHARTERED BANK	1	$112,000.00	0.22%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$222,200.00	0.44%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$114,400.00	0.23%	0	$0.00
	FIRST FEDERAL BANK	3	$350,305.00	0.7%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$117,420.00	0.23%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$235,450.00	0.47%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	$114,000.00	0.23%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$116,800.00	0.23%	0	$0.00
	FIRST HAWAIIAN BANK	1	$114,500.00	0.23%	0	$0.00
	FIRST INTERSTATE BANK	3	$349,200.00	0.7%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$113,900.00	0.23%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$345,960.00	0.69%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$361,870.00	0.72%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$110,000.00	0.22%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$110,000.00	0.22%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$118,750.00	0.24%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$121,443.48	0.24%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$110,000.00	0.22%	0	$0.00
	FIRST NIAGARA BANK, N.A.	3	$364,150.00	0.73%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$237,200.00	0.47%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$116,850.00	0.23%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$116,000.00	0.23%	0	$0.00
	FIRST TRUST & SAVINGS BANK	1	$115,600.00	0.23%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$235,150.00	0.47%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$111,000.00	0.22%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$117,800.00	0.24%	0	$0.00
	FIRSTBANK	1	$124,000.00	0.25%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$121,600.00	0.24%	0	$0.00
	FIRSTSOUTH MORTGAGE, LLC.	1	$117,059.00	0.23%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$116,100.00	0.23%	0	$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	$120,500.00	0.24%	0	$0.00
	FREMONT BANK	1	$121,000.00	0.24%	0	$0.00
	FULTON BANK, N.A.	2	$239,500.00	0.48%	0	$0.00

	GALENA STATE BANK AND TRUST COMPANY	1	$120,013.12	0.24%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$240,503.78	0.48%	0	$0.00
	GIBSLAND BANK & TRUST	1	$114,950.00	0.23%	0	$0.00
	GMFS, LLC	2	$233,405.00	0.47%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$118,144.08	0.24%	0	$0.00
	GREAT WESTERN BANK	3	$355,338.00	0.71%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$116,800.00	0.23%	0	$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$124,000.00	0.25%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$119,000.00	0.24%	0	$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$120,000.00	0.24%	0	$0.00
	GUARDIAN CREDIT UNION	1	$116,000.00	0.23%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$110,000.00	0.22%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$119,000.00	0.24%	0	$0.00
	GVC MORTGAGE, INC.	1	$111,056.86	0.22%	0	$0.00
	HARBOR NATIONAL BANK	1	$115,500.00	0.23%	0	$0.00
	HEARTLAND BANK	1	$113,303.96	0.23%	0	$0.00
	HICKORY POINT BANK AND TRUST FSB	1	$122,550.00	0.24%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$111,200.00	0.22%	0	$0.00
	HILLTOP NATIONAL BANK	1	$120,000.00	0.24%	0	$0.00
	HOME FEDERAL BANK	1	$114,287.00	0.23%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	$915,751.73	1.83%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$112,854.54	0.23%	0	$0.00
	HOMESTAR FINANCIAL CORP	1	$113,996.08	0.23%	0	$0.00
	HOMESTEAD FUNDING CORP.	2	$242,400.00	0.48%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$124,339.74	0.25%	0	$0.00
	HONOR CREDIT UNION	1	$116,800.00	0.23%	0	$0.00
	HORIZON BANK, N.A.	1	$117,000.00	0.23%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$113,050.53	0.23%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$464,362.00	0.93%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$231,075.00	0.46%	0	$0.00
	INDEPENDENT BANK	1	$121,800.00	0.24%	0	$0.00
	INLANTA MORTGAGE INC	1	$118,825.00	0.24%	0	$0.00
	INTERBANK MORTGAGE COMPANY	1	$110,108.08	0.22%	0	$0.00

	INTERNATIONAL BANK OF COMMERCE	1	$123,500.00	0.25%	0	$0.00
	IOWA STATE BANK	1	$118,000.00	0.24%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$120,150.00	0.24%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$223,818.08	0.45%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$122,000.00	0.24%	0	$0.00
	LANDMARK CREDIT UNION	1	$110,900.00	0.22%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$114,150.00	0.23%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$110,000.00	0.22%	0	$0.00
	LIBERTY NATIONAL BANK	1	$119,225.00	0.24%	0	$0.00
	MACON BANK, INC	1	$110,000.00	0.22%	0	$0.00
	MAGNA BANK	1	$110,000.00	0.22%	0	$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	$112,000.00	0.22%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$240,725.00	0.48%	0	$0.00
	MID AMERICA MORTGAGE	1	$120,000.00	0.24%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$120,000.00	0.24%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$113,650.14	0.23%	0	$0.00
	MIDWESTONE BANK	1	$116,000.00	0.23%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$118,400.00	0.24%	0	$0.00
	MORTGAGE CENTER, LLC	1	$124,500.00	0.25%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$120,000.00	0.24%	0	$0.00
	MOVEMENT MORTGAGE	1	$117,800.00	0.24%	0	$0.00
	MOVEMENT MORTGAGE, LLC	8	$925,093.00	1.85%	0	$0.00
	NANTAHALA BANK & TRUST COMPANY	1	$110,700.00	0.22%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$110,000.00	0.22%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$123,341.03	0.25%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$234,841.56	0.47%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$238,745.00	0.48%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$124,074.00	0.25%	0	$0.00
	NUMERICA CREDIT UNION	1	$120,000.00	0.24%	0	$0.00
	OAK MORTGAGE GROUP, INC	1	$116,000.00	0.23%	0	$0.00
	OAK MORTGAGE GROUP, INC.	1	$110,475.00	0.22%	0	$0.00
	ORIENTAL BANK	1	$111,000.00	0.22%	1	$109,815.18
	PALM LENDING, LLC	1	$122,075.00	0.24%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$120,600.00	0.24%	0	$0.00
	PARK BANK	1	$119,700.00	0.24%	0	$0.00

	PEOPLES CREDIT UNION	1	$124,000.00	0.25%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$228,800.00	0.46%	0	$0.00
	PLATINUM MORTGAGE, INC.	2	$234,400.00	0.47%	0	$0.00
	PLAZA HOME MORTGAGE	1	$116,375.00	0.23%	0	$0.00
	PMAC LENDING SERVICES, INC.	4	$462,100.00	0.92%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$119,838.35	0.24%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$124,400.00	0.25%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$119,700.00	0.24%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$118,000.00	0.24%	0	$0.00
	PRIME MERIDIAN BANK	1	$110,000.00	0.22%	0	$0.00
	PRIMEWEST MORTGAGE	1	$112,005.00	0.22%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	$119,677.25	0.24%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$124,600.00	0.25%	0	$0.00
	PYRAMAX BANK	1	$122,500.00	0.24%	0	$0.00
	RABOBANK, N.A.	1	$118,300.00	0.24%	0	$0.00
	RENASANT BANK	2	$228,050.00	0.46%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	$468,800.00	0.94%	0	$0.00
	RESIDENTIAL BANCORP (DOWNEY)	1	$114,750.00	0.23%	0	$0.00
	ROCKEY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	$120,000.00	0.24%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$110,054.88	0.22%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$117,000.00	0.23%	0	$0.00
	ROYAL BANK	1	$111,600.00	0.22%	0	$0.00
	ROYAL CREDIT UNION	5	$596,343.48	1.19%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$119,202.00	0.24%	0	$0.00
	SECURITY STATE BANK	1	$123,200.00	0.25%	0	$0.00
	SENTE MORTGAGE, INC.	1	$116,000.00	0.23%	0	$0.00
	SFMC, LP	1	$114,400.00	0.23%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	$1,184,350.00	2.37%	0	$0.00
	SOLARITY CREDIT UNION	2	$225,200.00	0.45%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$119,600.00	0.24%	0	$0.00
	STEARNS LENDING INC.	4	$451,750.00	0.9%	0	$0.00
	SUMMIT BANK AND TRUST	1	$110,200.00	0.22%	0	$0.00
	SUMMIT FUNDING INC	2	$240,494.70	0.48%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$114,000.00	0.23%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$462,000.00	0.92%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$119,000.00	0.24%	0	$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	1	$119,838.36	0.24%	0	$0.00
	THE JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	$118,400.00	0.24%	0	$0.00
	THE MORTGAGE SOURCE, INC.	1	$115,650.00	0.23%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPNAY DBA CONCORD MORTGAGE GROUP	1	$118,275.00	0.24%	0	$0.00
	THE PEOPLES BANK	1	$123,750.00	0.25%	0	$0.00
	TRAVIS CREDIT UNION	1	$112,000.00	0.22%	0	$0.00
	TRUSTONE FINANCIAL	1	$110,000.00	0.22%	1	$108,321.40
	TRUWEST CREDIT UNION	2	$238,400.00	0.48%	0	$0.00
	TXL MORTGAGE CORPORATION	1	$118,343.96	0.24%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$575,825.00	1.15%	0	$0.00
	UNIONBANK,N.A.	1	$123,333.64	0.25%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$110,000.00	0.22%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$349,912.00	0.7%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$110,000.00	0.22%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$110,250.00	0.22%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$120,000.00	0.24%	0	$0.00
	VALLEY BANK	1	$119,834.27	0.24%	0	$0.00
	VALLEY BANK AND TRUST CO.	1	$123,000.00	0.25%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$231,150.00	0.46%	0	$0.00
	VERITAS FUNDING, LLC	1	$116,800.00	0.23%	0	$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	$114,200.00	0.23%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$235,625.00	0.47%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$342,200.00	0.68%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$118,250.00	0.24%	0	$0.00
	WALLICK AND VOLK, INC	1	$117,900.00	0.24%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$117,700.00	0.24%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$225,297.71	0.45%	0	$0.00

		WEST GATE BANK, COMMERCIAL BANK	1	$115,900.00	0.23%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$115,200.00	0.23%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$110,180.00	0.22%	0	$0.00
		WOOD & HUSTON BANK	1	$121,439.87	0.24%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$112,100.00	0.22%	0	$0.00
		YADKIN BANK	1	$114,500.00	0.19%	0	$0.00
Total			**429**	**$50,056,157.11**	**100%**	**3**	**$328,739.86**
3138WCNY5		A+ FEDERAL CREDIT UNION	1	$145,097.22	0.41%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	9	$1,220,090.00	3.47%	0	$0.00
		ACOPIA, LLC	1	$130,500.00	0.37%	0	$0.00
		AFFILIATED BANK	1	$131,250.00	0.37%	0	$0.00
		ALLIED MORTGAGE GROUP INC	1	$125,500.00	0.36%	0	$0.00
		AMARILLO NATIONAL BANK	1	$149,600.00	0.43%	0	$0.00
		AMCAP MORTGAGE LTD.	1	$125,305.00	0.36%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$285,000.00	0.81%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$139,478.29	0.4%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$136,462.00	0.39%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$284,850.00	0.81%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$138,066.45	0.39%	0	$0.00
		AMERIHOME FINANCIAL, LLC	2	$272,923.99	0.78%	0	$0.00
		AMERIHOME PLATINUM	1	$131,500.00	0.37%	0	$0.00
		ARIZONA FEDERAL CREDIT UNION	1	$134,804.72	0.38%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$132,905.00	0.38%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$137,600.00	0.39%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$125,000.00	0.36%	0	$0.00
		BANK MUTUAL	1	$137,900.00	0.39%	0	$0.00
		BANK OF BOTETOURT	1	$131,200.00	0.37%	0	$0.00
		BANK OF ENGLAND	1	$133,450.00	0.38%	0	$0.00
		BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$146,250.00	0.42%	0	$0.00
		BANK OF TENNESSEE	1	$139,474.30	0.4%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$128,000.00	0.36%	0	$0.00
		BAY EQUITY LLC	1	$130,288.00	0.37%	0	$0.00
		BAY EQUITY LLC.	1	$132,000.00	0.38%	0	$0.00

	BAYLAKE BANK	2	$266,770.00	0.76%	0	$0.00
	BROKER SOLUTIONS INC.	1	$143,000.00	0.41%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$137,000.00	0.39%	0	$0.00
	BRONCO FEDERAL CREDIT UNION	1	$140,250.00	0.4%	0	$0.00
	CAPITAL CITY BANK	1	$126,040.00	0.36%	0	$0.00
	CAPITAL CONCEPTS, INC.	1	$133,200.00	0.38%	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$140,000.00	0.4%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$282,155.00	0.8%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$268,833.77	0.77%	0	$0.00
	CENTRUE BANK	1	$125,000.00	0.36%	0	$0.00
	CENTURY LENDING COMPANY	1	$131,688.98	0.37%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$133,950.00	0.38%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$276,720.00	0.79%	0	$0.00
	CITY NATIONAL BANK	1	$137,000.00	0.39%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$279,155.00	0.79%	0	$0.00
	COBALT MORTGAGE, INC.	1	$138,068.00	0.39%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$147,713.92	0.42%	0	$0.00
	COMMERCE MORTGAGE	1	$129,600.00	0.37%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$140,250.00	0.4%	0	$0.00
	CONTINENTAL HOME LOANS INC.	2	$265,100.00	0.75%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$132,000.00	0.38%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	$132,416.00	0.38%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$284,000.00	0.81%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$267,900.00	0.76%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$143,500.00	0.41%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	3	$392,625.00	1.12%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$144,572.02	0.41%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$125,000.00	0.36%	0	$0.00
	EVOLVE BANK & TRUST	2	$275,832.11	0.79%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$416,812.00	1.19%	0	$0.00
	FBC MORTGAGE, LLC	3	$404,723.20	1.15%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$130,000.00	0.37%	0	$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	2	$274,400.00	0.78%	0	$0.00
	FIRST CHOICE BANK	1	$144,000.00	0.41%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC.	5	$700,000.00	1.99%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$148,612.79	0.42%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	$536,621.30	1.53%	0	$0.00
	FIRST FEDERAL BANK	2	$276,375.00	0.79%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$143,450.00	0.41%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$127,920.00	0.36%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$133,475.00	0.38%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$127,415.00	0.36%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$146,800.00	0.42%	0	$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	$130,410.00	0.37%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$545,090.00	1.55%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$149,600.00	0.43%	0	$0.00
	FREMONT BANK	1	$135,840.33	0.39%	0	$0.00
	FULTON BANK, N.A.	1	$140,000.00	0.4%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$132,809.00	0.38%	0	$0.00
	GEO CORP INC,	1	$127,400.00	0.36%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA MORTGAGE CONNECTION	1	$140,000.00	0.4%	0	$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$146,823.37	0.42%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$266,900.00	0.76%	0	$0.00
	GULF COAST COMMUNITY BANK	1	$140,979.75	0.4%	0	$0.00
	GUTHRIE FEDERAL CREDIT UNION	1	$138,825.12	0.4%	0	$0.00
	HERRING BANK	1	$147,643.60	0.42%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$127,849.73	0.36%	0	$0.00
	HOME FUNDING CORPORATION	2	$271,094.91	0.77%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$524,244.24	1.49%	0	$0.00
	HONOR BANK	1	$139,920.00	0.4%	0	$0.00
	ICON CREDIT UNION	1	$136,500.00	0.39%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$147,180.00	0.42%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$147,747.26	0.42%	0	$0.00
	IMPAC MORTGAGE CORP.	2	$272,500.00	0.78%	0	$0.00
		2	$272,000.00	0.77%	0	$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	MAVERICK FUNDING CORP.	2	$291,700.00	0.83%	0	$0.00
	MCM HOLDINGS, INC	1	$144,000.00	0.41%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	$255,500.00	0.73%	0	$0.00
	METCALF BANK	1	$134,400.00	0.38%	0	$0.00
	MID AMERICA MORTGAGE	1	$126,500.00	0.36%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$144,000.00	0.41%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$139,500.00	0.4%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	$386,542.89	1.1%	0	$0.00
	MOVEMENT MORTGAGE	1	$138,400.00	0.39%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$553,037.00	1.57%	0	$0.00
	NCB, FSB	1	$139,328.47	0.4%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$149,000.00	0.42%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$128,250.00	0.37%	0	$0.00
	NJ LENDERS CORP.	1	$143,200.00	0.41%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$133,600.00	0.38%	0	$0.00
	NUMERICA CREDIT UNION	1	$138,000.00	0.39%	0	$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	$137,388.51	0.39%	0	$0.00
	OPES ADVISORS, INC.	1	$137,750.00	0.39%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$132,000.00	0.38%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$126,320.00	0.36%	0	$0.00
	PANTEX FEDERAL CREDIT UNION	1	$125,400.00	0.36%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$276,800.00	0.79%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$130,000.00	0.37%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$272,250.00	0.78%	0	$0.00
	PEOPLES NATIONAL BANK	1	$142,320.71	0.41%	0	$0.00
	PHELPS COUNTY BANK	1	$147,200.00	0.42%	0	$0.00
	PINELLAS FEDERAL CREDIT UNION	1	$124,842.73	0.36%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$681,140.00	1.94%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$278,326.98	0.79%	0	$0.00
	PLATINUM MORTGAGE, INC.	2	$260,892.00	0.74%	0	$0.00
	PLAZA HOME MORTGAGE	2	$290,100.00	0.83%	0	$0.00
	PMAC LENDING SERVICES, INC.	3	$383,000.00	1.09%	0	$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$273,400.00	0.78%	0	$0.00
	PRIMEWEST MORTGAGE	1	$131,550.00	0.37%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$392,800.00	1.12%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$127,500.00	0.36%	0	$0.00
	R P FUNDING, INC	1	$139,650.00	0.4%	0	$0.00
	RABOBANK, N.A.	1	$132,000.00	0.38%	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$142,400.00	0.41%	0	$0.00
	RESIDENTIAL BANCORP (LAS VEGAS SECO	1	$126,900.00	0.36%	0	$0.00
	RESOURCE LENDERS, INC	1	$132,000.00	0.38%	0	$0.00
	ROCKLAND TRUST	1	$144,000.00	0.41%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$134,837.79	0.38%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$132,000.00	0.38%	0	$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	$140,250.00	0.4%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$135,000.00	0.38%	0	$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	$132,832.67	0.38%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$393,600.00	1.12%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$127,500.00	0.36%	0	$0.00
	SFMC, LP	1	$137,750.00	0.39%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$389,000.00	1.11%	0	$0.00
	SKYLINE FINANCIAL CORP.	1	$139,875.00	0.4%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$141,750.00	0.4%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$411,500.00	1.17%	0	$0.00
	SPACE COAST CREDIT UNION	1	$136,000.00	0.39%	0	$0.00
	STANDARD MORTGAGE CORP	1	$143,500.00	0.41%	0	$0.00
	STEARNS LENDING INC.	4	$570,090.33	1.62%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$147,900.00	0.42%	0	$0.00
	SUMMIT FUNDING, INC..	3	$399,550.68	1.14%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	$266,150.00	0.76%	1	$134,787.94
	SUSQUEHANNA BANK	1	$125,000.00	0.36%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$262,560.00	0.75%	0	$0.00
	TALMER BANK AND TRUST	1	$144,617.82	0.41%	0	$0.00

		TEXAS DOW EMPLOYEES CREDIT UNION	1	$125,400.00	0.36%	0	$0.00
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$126,000.00	0.36%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$130,400.00	0.37%	0	$0.00
		THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	$132,000.00	0.38%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$126,350.00	0.36%	0	$0.00
		TRAVERSE CITY STATE BANK	1	$143,200.00	0.41%	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$126,520.00	0.36%	0	$0.00
		TRUSTONE FINANCIAL	1	$135,000.00	0.38%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$134,751.61	0.38%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$277,245.00	0.79%	0	$0.00
		UNIONBANK,N.A.	1	$142,332.70	0.41%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$140,600.00	0.4%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$144,000.00	0.41%	0	$0.00
		VERITAS FUNDING, LLC	1	$131,768.68	0.38%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$143,500.00	0.41%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$146,000.00	0.42%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$298,900.00	0.85%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$136,500.00	0.39%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$143,650.00	0.41%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$143,743.04	0.41%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$138,415.88	0.39%	0	$0.00
		Unavailable	2	$252,690.00	0.68%	0	$0.00
Total			**258**	**$35,118,916.86**	**100%**	**1**	**$134,787.94**
3138WCNZ2		ACADEMY MORTGAGE CORPORATION	6	$554,085.00	2.21%	0	$0.00
		ACOPIA, LLC	1	$86,450.00	0.34%	0	$0.00
		AFFILIATED BANK	1	$95,000.00	0.38%	0	$0.00

	AFFILIATED MORTGAGE COMPANY	2	$172,800.00	0.69%	0	$0.00
	AKT AMERICAN CAPITAL, INC	1	$102,000.00	0.41%	0	$0.00
	ALLIED MORTGAGE GROUP INC	1	$91,700.00	0.37%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$85,000.00	0.34%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	$102,490.95	0.41%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	$288,810.00	1.15%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	$205,650.00	0.82%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$103,993.11	0.41%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$180,366.00	0.72%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$180,600.00	0.72%	0	$0.00
	AMERIS BANK	1	$85,550.00	0.34%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$109,000.00	0.43%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	$212,195.00	0.85%	0	$0.00
	AWAKON FEDERAL CREDIT UNION	1	$86,275.00	0.34%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$103,125.00	0.41%	0	$0.00
	BANCO SANTANDER PR	1	$95,000.00	0.38%	0	$0.00
	BANCORPSOUTH BANK	1	$88,400.00	0.35%	0	$0.00
	BANK OF ENGLAND	2	$179,192.75	0.71%	0	$0.00
	BANK OF THE CASCADES	1	$90,000.00	0.36%	0	$0.00
	BAY EQUITY LLC	1	$100,000.00	0.4%	0	$0.00
	BAY EQUTIY LLC	1	$90,396.20	0.36%	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$90,000.00	0.36%	0	$0.00
	BETTER BANKS	1	$108,000.00	0.43%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$194,600.00	0.78%	0	$0.00
	BUSEY BANK,	1	$90,000.00	0.36%	0	$0.00
	CAPAHA BANK	1	$96,900.00	0.39%	0	$0.00
	CAPITAL CONCEPTS, INC	1	$93,750.00	0.37%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$89,925.00	0.36%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$93,632.05	0.37%	0	$0.00
	CENTURY LENDING COMPANY	2	$171,850.00	0.69%	0	$0.00
	CHEMICAL BANK	1	$94,500.00	0.38%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	$275,717.00	1.1%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$104,400.00	0.42%	0	$0.00
	COLUMBUS METRO FED CR UNION	1	$96,000.00	0.38%	0	$0.00
	COMMERCE MORTGAGE	1	$91,920.00	0.37%	0	$0.00
	COMMUNITY BANK & TRUST	1	$91,900.00	0.37%	0	$0.00

	COMMUNITY FIRST NATIONAL BANK	2	$175,631.20	0.7%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$101,840.00	0.41%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD.	2	$175,000.00	0.7%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$108,650.00	0.43%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$89,891.86	0.36%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$89,487.27	0.36%	0	$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$95,200.00	0.38%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$178,240.00	0.71%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$93,750.00	0.37%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$572,920.00	2.29%	0	$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$85,000.00	0.34%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$92,000.00	0.37%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$101,250.00	0.4%	0	$0.00
	FBC MORTGAGE, LLC	2	$186,600.00	0.74%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$101,600.00	0.41%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	$293,375.00	1.17%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$107,864.12	0.43%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$85,405.00	0.34%	0	$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	$105,317.33	0.42%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	$196,100.00	0.78%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	$274,350.00	1.09%	0	$0.00
	FIRST FEDERAL BANK	2	$185,577.00	0.74%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$101,131.13	0.4%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$96,805.00	0.39%	0	$0.00
	FIRST INTERSTATE BANK	1	$95,884.65	0.38%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$188,600.00	0.75%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$90,000.00	0.36%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$92,000.00	0.37%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$289,000.00	1.15%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$100,000.00	0.4%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$85,500.00	0.34%	0	$0.00

	FIRST UNITED BANK AND TRUST COMPANY	1	$91,125.00	0.36%	0	$0.00
	FIRST UTAH BANK	1	$99,874.18	0.4%	0	$0.00
	FIRSTMERIT BANK, N.A.	3	$283,575.00	1.13%	0	$0.00
	FIRSTRUST BANK	1	$94,000.00	0.37%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$86,175.00	0.34%	0	$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	$105,943.95	0.42%	0	$0.00
	FOUNTAIN CITY FUNDING, INC.	1	$96,000.00	0.38%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$108,000.00	0.43%	0	$0.00
	GMFS, LLC	1	$89,347.00	0.36%	0	$0.00
	GREAT SOUTHERN BANK	1	$91,000.00	0.36%	0	$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	$90,000.00	0.36%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$198,000.00	0.79%	0	$0.00
	GUDALUPE NATIONAL BANK	1	$90,905.58	0.36%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$106,447.00	0.42%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$99,813.00	0.4%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$104,547.63	0.42%	0	$0.00
	HNB NATIONAL BANK	1	$100,750.00	0.4%	0	$0.00
	HNB NATIONAL BANK-MC	1	$101,250.00	0.4%	0	$0.00
	HOME STAR FUNDING	1	$94,880.47	0.38%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$180,250.00	0.72%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$93,240.00	0.37%	0	$0.00
	HOMESTAR MORTGAGE INC	1	$93,777.86	0.37%	0	$0.00
	HONOR CREDIT UNION	1	$101,000.00	0.4%	0	$0.00
	HORIZON BANK, N.A.	1	$99,450.00	0.4%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$87,300.00	0.35%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$94,575.00	0.38%	0	$0.00
	INLANTA MORTGAGE INC	1	$90,113.00	0.36%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$87,400.00	0.35%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$90,873.00	0.36%	0	$0.00
	JOHNSON BANK	1	$94,550.00	0.38%	0	$0.00
	KENTUCKY HOUSING CORPORATION	1	$106,700.00	0.43%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$85,600.00	0.34%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$90,000.00	0.36%	0	$0.00
		2	$181,272.00	0.72%	0	$0.00

	LEADERONE FINANCIAL CORPORATION					
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$92,000.00	0.37%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$98,400.00	0.39%	0	$0.00
	LOAN ONE MORTGAGE CO., INC.	1	$101,500.00	0.4%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$178,205.00	0.71%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATIOM	1	$106,200.00	0.42%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$102,400.00	0.41%	0	$0.00
	MID AMERICA MORTGAGE	1	$87,200.00	0.35%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	2	$189,000.00	0.75%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$94,080.00	0.38%	0	$0.00
	MIDWEST BANK N.A.	1	$95,000.00	0.38%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$106,875.00	0.43%	0	$0.00
	MORTGAGE UNLIMITED LLC, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.4%	0	$0.00
	MORTGAGENETWORK	1	$94,400.00	0.38%	0	$0.00
	MOUND CITY BANK	1	$106,700.00	0.43%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	$200,000.00	0.8%	0	$0.00
	MOVEMENT MORTGAGE	4	$372,305.00	1.49%	0	$0.00
	MOVEMENT MORTGAGE, LLC	5	$489,706.00	1.95%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$89,250.00	0.36%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$87,639.59	0.35%	0	$0.00
	NCB, FSB	4	$411,500.00	1.64%	0	$0.00
	NEIGHBORHOOD LOANS, INC	1	$92,000.00	0.37%	0	$0.00
	NICOLET NATIONAL BANK	1	$99,910.00	0.4%	0	$0.00
	NORTHERN THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$90,400.00	0.36%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$99,750.00	0.4%	0	$0.00
	NUMERICA CREDIT UNION	1	$103,500.00	0.41%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$108,000.00	0.43%	0	$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	$108,731.40	0.43%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$108,000.00	0.43%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$105,500.00	0.42%	0	$0.00
	PILGRIM MORTGAGE, LLC	1	$90,250.00	0.36%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$195,300.00	0.78%	0	$0.00
	PLAZA HOME MORTGAGE	1	$89,775.00	0.36%	0	$0.00

	PMAC LENDING SERVICES, INC.	5	$473,250.00	1.89%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$86,069.04	0.34%	0	$0.00
	PRIMEWEST MORTGAGE	3	$306,800.00	1.22%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$270,845.00	1.08%	0	$0.00
	RENASANT BANK	1	$85,000.00	0.34%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$107,440.00	0.43%	0	$0.00
	ROSS MORTGAGE CORPORATION	2	$184,426.01	0.74%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$93,632.05	0.37%	0	$0.00
	SAGAMORE HOME MORTGAGE LLC	1	$102,560.00	0.41%	0	$0.00
	SANTANDER BANK, N.A.	1	$86,890.00	0.35%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$183,800.00	0.73%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$96,000.00	0.38%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	$473,750.00	1.89%	0	$0.00
	SFMC, LP	2	$195,500.00	0.78%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$463,810.00	1.85%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$189,600.00	0.76%	0	$0.00
	SPRINGWATER CAPITAL LLC	1	$92,200.00	0.37%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$109,000.00	0.43%	0	$0.00
	STEARNS LENDING INC.	1	$88,700.00	0.35%	0	$0.00
	SUMMIT FUNDING, INC..	2	$178,139.03	0.71%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$95,400.00	0.38%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$85,000.00	0.34%	0	$0.00
	TALMER BANK AND TRUST	1	$93,750.00	0.37%	0	$0.00
	THE BANK OF MAINE	1	$85,000.00	0.34%	0	$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	$87,644.57	0.35%	0	$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$84,895.48	0.34%	0	$0.00
	UMB BANK, N.A.	1	$90,150.00	0.36%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$192,240.00	0.77%	0	$0.00
	UNIONBANK,N.A.	1	$99,874.18	0.4%	0	$0.00
	UNITED VALLEY BANK	1	$104,000.00	0.41%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$93,600.00	0.37%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$101,200.00	0.4%	0	$0.00
		4	$376,556.00	1.5%	0	$0.00

		VAN DYK MORTGAGE CORPORATION, A CORPORATION					
		VINSON MORTGAGE SERVICES INC	1	$99,995.00	0.4%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$92,800.00	0.37%	0	$0.00
		VYSTAR CREDIT UNION	1	$86,400.00	0.34%	0	$0.00
		WANIGAS CREDIT UNION	1	$106,000.00	0.42%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$189,000.00	0.75%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$109,188.00	0.44%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$96,000.00	0.38%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$85,500.00	0.34%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$88,890.56	0.35%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	$368,448.04	1.47%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$87,446.33	0.35%	0	$0.00
		Unavailable	1	$95,600.00	0.42%	0	$0.00
Total			**264**	**$25,068,343.57**	**100%**	**0**	**$0.00**
3138WCP23		ACCESS NATIONAL MORTGAGE	3	$834,000.00	1.19%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	42	$13,810,299.00	19.72%	0	$0.00
		ARVEST MORTGAGE COMPANY	19	$5,183,302.76	7.4%	0	$0.00
		BOFI FEDERAL BANK	17	$4,485,550.00	6.41%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	2	$636,622.00	0.91%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	3	$914,960.00	1.31%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	4	$969,277.00	1.38%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	5	$1,739,315.00	2.48%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$272,000.00	0.39%	0	$0.00
		CALUSA BANK	1	$204,100.00	0.29%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$244,000.00	0.35%	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$390,650.00	0.56%	0	$0.00
		CITY SAVINGS BANK & TRUST COMPANY	1	$176,000.00	0.25%	0	$0.00
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$348,720.00	0.5%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$373,600.00	0.53%	0	$0.00
		CTBC BANK CORP. (USA)	1	$290,000.00	0.41%	0	$0.00
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$710,555.00	1.01%	0	$0.00
		DHI MORTGAGE COMPANY LTD	4	$971,017.00	1.39%	0	$0.00

		DHI MORTGAGE COMPANY, LTD. LP.	1	$303,900.00	0.43%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$284,990.00	0.41%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	18	$5,313,881.00	7.59%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$781,373.00	1.12%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., L.P.	3	$1,406,250.00	2.01%	0	$0.00
		DIRECT MORTGAGE, CORP.	2	$492,000.00	0.7%	0	$0.00
		ENVOY MORTGAGE, LTD.	4	$1,419,600.00	2.03%	0	$0.00
		F & M BANK	2	$628,000.00	0.9%	0	$0.00
		FIRST CAPITAL BANK OF TEXAS, N.A.	1	$400,000.00	0.57%	0	$0.00
		FIRST NATIONAL BANK IN DERIDDER	1	$360,000.00	0.51%	0	$0.00
		FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	$654,600.00	0.93%	0	$0.00
		HOMETOWN MORTGAGE COMPANY INC. DBA MORTGAGE MASTERS	1	$304,000.00	0.43%	0	$0.00
		MONARCH BANK	1	$300,000.00	0.43%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$299,577.30	0.43%	0	$0.00
		NORTHERN BANK & TRUST COMPANY	1	$384,000.00	0.55%	0	$0.00
		NORTHSTAR BANK	1	$417,000.00	0.6%	0	$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$216,000.00	0.31%	0	$0.00
		OREGON COAST BANK	1	$290,000.00	0.41%	0	$0.00
		PRIORITY MORTGAGE FUDNING, INC.	1	$285,000.00	0.41%	0	$0.00
		PULTE MORTGAGE LLC	61	$19,213,618.00	27.44%	1	$142,554.80
		TEXAS TECH FEDERAL CREDIT UNION	1	$239,600.00	0.34%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS	1	$228,000.00	0.33%	0	$0.00
		UICCU	1	$188,000.00	0.27%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$469,500.00	0.67%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	$1,946,471.70	2.78%	0	$0.00
		VERIDIAN CREDIT UNION	3	$639,600.00	0.92%	0	$0.00
Total			**231**	**$70,018,928.76**	**100%**	**1**	**$142,554.80**
3138WCP31		AMERICAN INTERNET MORTGAGE, INC.	3	$540,420.00	9.89%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$179,900.00	3.29%	0	$0.00
		BOFI FEDERAL BANK	4	$709,547.00	12.98%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	3	$554,264.34	10.14%	0	$0.00
		CITIBANK,N.A.	3	$968,564.17	17.72%	0	$0.00
		DHI MORTGAGE COMPANY LTD	3	$536,335.00	9.81%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	2	$361,192.00	6.61%	0	$0.00
		DIRECT MORTGAGE, CORP.	1	$175,000.00	3.2%	0	$0.00
		PULTE MORTGAGE LLC	4	$720,977.00	13.19%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$719,675.00	13.17%	0	$0.00

Total			**28**	**$5,465,874.51**	**100%**	**0**	**$0.00**
3138WCP49		1ST MIDAMERICA CREDIT UNION	1	$91,800.00	0.08%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$108,750.00	0.1%	0	$0.00
		4TRUST MORTGAGE, INC.	1	$105,000.00	0.1%	0	$0.00
		AAC CREDIT UNION	1	$85,000.00	0.08%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$103,700.00	0.09%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	22	$2,170,065.00	1.98%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$100,000.00	0.09%	0	$0.00
		ADVANTAGE COMMUNITY BANK	1	$108,800.00	0.1%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$105,400.00	0.1%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$92,000.00	0.08%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$99,742.06	0.09%	0	$0.00
		ALLIANT BANK	1	$104,500.00	0.1%	0	$0.00
		ALLIED MORTGAGE GROUP INC	1	$92,250.00	0.08%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$96,000.00	0.09%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$194,300.00	0.18%	0	$0.00
		AMARILLO NATIONAL BANK	6	$559,304.22	0.51%	0	$0.00
		AMCAP MORTGAGE, LTD.	1	$105,000.00	0.1%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C.	1	$102,500.00	0.09%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$90,800.30	0.08%	0	$0.00
		AMERICAN BANK	2	$217,000.00	0.2%	0	$0.00
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$99,600.00	0.09%	0	$0.00
		AMERICAN BANK CENTER	1	$106,000.00	0.1%	0	$0.00
		AMERICAN FEDERAL BANK	1	$106,200.00	0.1%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC. A CORPORATION	1	$97,870.95	0.09%	0	$0.00
		AMERICAN FINANCIAL NEWTWORK, INC, A	1	$103,000.00	0.09%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	6	$567,000.00	0.52%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	3	$302,300.00	0.28%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$196,000.00	0.18%	0	$0.00
		AMERICAN LENDING SOLUTIONS LLC	1	$94,905.00	0.09%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST CO	2	$211,720.89	0.19%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$94,400.00	0.09%	0	$0.00
		AMERICAN PACIFIC MTG CORP	6	$590,721.00	0.54%	0	$0.00

	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$102,700.00	0.09%	0	$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$90,000.00	0.08%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$105,000.00	0.1%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	15	$1,502,476.00	1.37%	0	$0.00
	AMERIS BANK	1	$99,742.06	0.09%	0	$0.00
	ANCHORBANK, FSB	2	$182,100.00	0.17%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$85,000.00	0.08%	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$215,350.00	0.2%	0	$0.00
	ARJ-LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE:NMLS#:2143	1	$107,500.00	0.1%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$90,000.00	0.08%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$98,400.00	0.09%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$706,828.60	0.64%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION, A	1	$109,600.00	0.1%	0	$0.00
	ATHOL CREDIT UNION	1	$99,750.00	0.09%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$94,000.00	0.09%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$89,000.00	0.08%	0	$0.00
	AXIA FINANCIAL,LLC,A LIMITED LIABILITY COMPANY	1	$89,419.00	0.08%	0	$0.00
	BADGER BANK	1	$91,920.00	0.08%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$109,800.00	0.1%	0	$0.00
	BANCO SANTANDER PR	3	$282,686.21	0.26%	0	$0.00
	BANCORPSOUTH BANK	8	$801,097.72	0.73%	0	$0.00
	BANK MUTUAL	1	$99,900.00	0.09%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$91,000.00	0.08%	0	$0.00
	BANK OF GALESVILLE	1	$104,000.00	0.09%	0	$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$99,500.00	0.09%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$102,781.36	0.09%	0	$0.00
	BANK OF MILTON	1	$105,000.00	0.1%	0	$0.00
	BANK OF THE CASCADES	1	$105,000.00	0.1%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	$1,289,366.13	1.17%	0	$0.00

	BANK OF WASHINGTON	1	$95,200.00	0.09%	0	$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	$85,500.00	0.08%	0	$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$98,000.00	0.09%	0	$0.00
	BANNER BANK	1	$98,250.00	0.09%	0	$0.00
	BAXTER CREDIT UNION	1	$85,500.00	0.08%	0	$0.00
	BAY EQUITY LLC.	1	$107,000.00	0.1%	0	$0.00
	BELL STATE BANK & TRUST	2	$190,900.00	0.17%	0	$0.00
	BERKSHIRE BANK	1	$103,550.00	0.09%	0	$0.00
	BLACKHAWK BANK	2	$198,100.00	0.18%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$89,757.09	0.08%	0	$0.00
	BLOOMFIELD STATE BANK	1	$109,000.00	0.1%	0	$0.00
	BLUELEAF LENDING, LLC	1	$85,500.00	0.08%	0	$0.00
	BMO HARRIS BANK N.A.	1	$96,600.00	0.09%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	$202,950.00	0.18%	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$88,500.00	0.08%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$94,000.00	0.09%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$86,400.00	0.08%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$205,600.00	0.19%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$93,000.00	0.08%	0	$0.00
	BUD WEBER MORTGAGES LLC	1	$90,000.00	0.08%	0	$0.00
	BUSEY BANK,	1	$100,000.00	0.09%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	2	$197,500.00	0.18%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$90,000.00	0.08%	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$86,000.00	0.08%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$413,250.00	0.38%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$103,500.00	0.09%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	$508,325.00	0.46%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$104,858.56	0.1%	0	$0.00
	CENTRAL BANK	1	$90,250.00	0.08%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$104,405.00	0.1%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$103,500.00	0.09%	0	$0.00
	CENTRAL TRUST BANK	2	$195,385.65	0.18%	0	$0.00
	CENTURY LENDING COMPANY	4	$376,950.00	0.34%	0	$0.00
	CHEAHA BANK	1	$88,400.00	0.08%	0	$0.00
	CHEMICAL BANK	5	$468,050.00	0.43%	0	$0.00

	CHERRY CREEK MORTGAGE CO., INC.	4	$417,250.00	0.38%	0	$0.00
	CHEVIOT SAVINGS BANK, AN OHIO CORPORATION	1	$89,884.15	0.08%	0	$0.00
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	$99,750.00	0.09%	0	$0.00
	CITIZENS BANK	1	$105,000.00	0.1%	0	$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$106,400.00	0.1%	0	$0.00
	CITIZENS FIRST BANK	1	$92,000.00	0.08%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	$724,500.00	0.66%	0	$0.00
	CITIZENSFIRST CREDIT UNION	3	$296,715.00	0.27%	0	$0.00
	CITY BANK MORTGAGE	1	$91,876.07	0.08%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$195,120.00	0.18%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	$185,600.00	0.17%	0	$0.00
	CLEVELAND STATE BANK	1	$105,000.00	0.1%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$309,400.00	0.28%	0	$0.00
	CO-OP SERVICES CREDIT UNION	1	$103,410.52	0.09%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	5	$496,200.00	0.45%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CH	1	$105,327.62	0.1%	1	$104,012.38
	COBALT MORTGAGE, INC.	7	$690,000.00	0.63%	0	$0.00
	COLLINS STATE BANK - COLLINS	1	$100,000.00	0.09%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$99,862.23	0.09%	0	$0.00
	COMMERCE BANK	1	$90,400.00	0.08%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	1	$86,925.00	0.08%	0	$0.00
	COMMUNITY BANK, NA	3	$293,000.00	0.27%	0	$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$99,920.00	0.09%	0	$0.00
	COMMUNITY TRUST BANK	1	$98,800.00	0.09%	0	$0.00
	COULEE BANK	1	$92,877.53	0.08%	1	$91,754.43
	COVANTAGE CREDIT UNION	2	$198,825.00	0.18%	0	$0.00
	CREDIT UNION OF NEW JERSEY	1	$100,000.00	0.09%	0	$0.00
	CU CHANNELS, LLC	1	$86,450.00	0.08%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$100,000.00	0.09%	0	$0.00
	CY-FAIR FEDERAL CREDIT UNION	1	$106,400.00	0.1%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$104,500.00	0.1%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$85,200.00	0.08%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$99,750.00	0.09%	0	$0.00
	DE WITT BANK & TRUST	1	$94,400.00	0.09%	0	$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$873,100.00	0.8%	0	$0.00
	DFCU FINANCIAL	3	$295,200.00	0.27%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$182,400.00	0.17%	0	$0.00
	DORAL MORTGAGE LLC	2	$193,174.89	0.18%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$104,000.00	0.09%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$109,800.00	0.1%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$203,550.00	0.19%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	2	$210,000.00	0.19%	0	$0.00
	EARTHMOVER CREDIT UNION	1	$86,400.00	0.08%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$106,950.00	0.1%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$102,000.00	0.09%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	5	$505,150.00	0.46%	0	$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$101,600.00	0.09%	0	$0.00
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$201,500.00	0.18%	0	$0.00
	ESB MORTGAGE COMPANY	1	$88,350.00	0.08%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$90,000.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$86,000.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$97,724.04	0.09%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	$100,000.00	0.09%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$195,200.00	0.18%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$102,150.00	0.09%	0	$0.00
	EVOLVE BANK & TRUST	1	$106,685.00	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	43	$4,188,818.40	3.82%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$108,000.00	0.1%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$176,940.51	0.16%	0	$0.00
	FAMILY SAVINGS CREDIT UNION	1	$96,000.00	0.09%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$293,355.00	0.27%	0	$0.00
	FARMERS NATIONAL BANK OF	1	$99,000.00	0.09%	0	$0.00

	DANVILLE					
	FARMERS STATE BANK	3	$282,654.25	0.26%	0	$0.00
	FBC MORTGAGE, LLC	4	$399,402.60	0.36%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$176,500.00	0.16%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$105,000.00	0.1%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$108,000.00	0.1%	0	$0.00
	FIRST BANK	1	$100,000.00	0.09%	0	$0.00
	FIRST BANK & TRUST	1	$99,600.00	0.09%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$182,690.32	0.17%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$109,250.00	0.1%	0	$0.00
	FIRST BANK OF OWASSO	1	$98,000.00	0.09%	0	$0.00
	FIRST BANK PUERTO RICO	2	$187,984.93	0.17%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	$100,000.00	0.09%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$216,000.00	0.2%	0	$0.00
	FIRST CENTURY BANK	1	$100,000.00	0.09%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC.	11	$1,082,700.00	0.99%	1	$93,616.18
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	$309,282.88	0.28%	0	$0.00
	FIRST COLLINSVILLE BANK	1	$107,854.52	0.1%	1	$106,521.11
	FIRST COMMUNITY BANK	1	$88,500.00	0.08%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$188,450.00	0.17%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	$291,407.00	0.27%	0	$0.00
	FIRST FEDERAL BANK	6	$602,109.56	0.55%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	$395,950.00	0.36%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$284,375.00	0.26%	0	$0.00
	FIRST FIDELITY BANK, NA	1	$108,000.00	0.1%	0	$0.00
	FIRST FINANCIAL BANK, N.A.	3	$309,320.37	0.28%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	6	$563,807.00	0.51%	0	$0.00
	FIRST INTERSTATE BANK	9	$904,225.00	0.82%	0	$0.00
	FIRST MERIDIAN MORTGAGE	1	$108,000.00	0.1%	0	$0.00
	FIRST MIDWEST BANK	2	$182,300.00	0.17%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$205,950.00	0.19%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	$205,500.00	0.19%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	4	$394,286.00	0.36%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	6	$586,250.00	0.53%	0	$0.00
		2	$209,000.00	0.19%	0	$0.00

	FIRST MORTGAGE HOME LENDING L.L.C.					
	FIRST MORTGAGE HOME LENDING LLC	1	$89,200.00	0.08%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$101,375.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$95,580.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$87,400.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$97,500.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$101,300.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	$201,600.00	0.18%	0	$0.00
	FIRST NATIONAL BANK OF SULLIVAN	1	$108,676.42	0.1%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$85,350.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$87,200.00	0.08%	0	$0.00
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	$100,000.00	0.09%	0	$0.00
	FIRST NIAGARA BANK, N.A.	9	$852,432.86	0.78%	0	$0.00
	FIRST OHIO HOME FINANCE, INC.	1	$104,000.00	0.09%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$105,000.00	0.1%	0	$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	$95,000.00	0.09%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	$387,904.00	0.35%	0	$0.00
	FIRST STATE BANK NEBRASKA	2	$189,618.64	0.17%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$95,475.00	0.09%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	$291,207.82	0.27%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$92,500.00	0.08%	0	$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	$107,350.00	0.1%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$388,350.00	0.35%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$276,400.00	0.25%	0	$0.00
	FIRSTBANK	3	$300,000.00	0.27%	0	$0.00
	FIRSTMERIT BANK, N.A.	9	$870,900.00	0.79%	0	$0.00
	FLANAGAN STATE BANK	2	$203,900.00	0.19%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$205,250.00	0.19%	0	$0.00
	FOCUS BANK	1	$85,405.00	0.08%	0	$0.00
	FORUM CREDIT UNION	1	$106,400.00	0.1%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$85,000.00	0.08%	0	$0.00
	FRANDSEN BANK & TRUST	2	$198,200.00	0.18%	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$204,000.00	0.19%	0	$0.00

	FRANKLIN MORTGAGE COMPANY	1	$103,500.00	0.09%	0	$0.00
	FREMONT BANK	4	$395,145.00	0.36%	0	$0.00
	FULTON BANK, N.A.	5	$499,552.51	0.46%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$109,250.00	0.1%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	3	$304,900.00	0.28%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$401,550.00	0.37%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$105,073.00	0.1%	0	$0.00
	GMFS, LLC	4	$395,675.00	0.36%	0	$0.00
	GREAT WESTERN BANK	3	$298,787.15	0.27%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$103,700.00	0.09%	0	$0.00
	GUARANTY TRUST COMPANY	2	$195,150.00	0.18%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	$204,700.00	0.19%	0	$0.00
	HAMILTON MORTGAGE CORPORATION	1	$89,878.76	0.08%	0	$0.00
	HARBOR NATIONAL BANK	3	$305,750.00	0.28%	0	$0.00
	HEARTLAND CREDIT UNION	1	$99,345.42	0.09%	0	$0.00
	HELENA NATIONAL BANK	1	$109,000.00	0.1%	0	$0.00
	HERITAGE BANK & TRUST	1	$102,400.00	0.09%	0	$0.00
	HICKORY POINT BANK	1	$106,400.00	0.1%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$109,520.00	0.1%	0	$0.00
	HOME LOANS TODAY	1	$100,000.00	0.09%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	$105,000.00	0.1%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	$1,113,839.54	1.01%	0	$0.00
	HOMEFIRST MORTGAGE LLC	1	$108,357.13	0.1%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$103,500.00	0.09%	0	$0.00
	HOMEWISE, INC.	1	$104,300.00	0.09%	0	$0.00
	HOMEWOOD MORTGAGE, LLC	1	$104,000.00	0.09%	0	$0.00
	HONOR CREDIT UNION	2	$185,600.00	0.17%	0	$0.00
	HORIZON BANK, N.A.	5	$499,600.00	0.46%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$87,500.00	0.08%	0	$0.00
	HOUSTON FEDERAL CREDIT UNION	1	$100,700.00	0.09%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$90,000.00	0.08%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	10	$977,530.00	0.89%	0	$0.00
	ICON CREDIT UNION	2	$203,460.00	0.19%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$403,150.00	0.37%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$102,030.00	0.09%	0	$0.00
	IMPAC MORTGAGE CORP.	1	$87,263.88	0.08%	0	$0.00
	INDEPENDENT BANK	1	$100,000.00	0.09%	0	$0.00
	INLANTA MORTGAGE INC	1	$100,400.00	0.09%	0	$0.00
	INTERBANK	1	$96,900.00	0.09%	0	$0.00

	INTERBANK MORTGAGE COMPANY	1	$108,750.00	0.1%	0	$0.00
	INTERRA CREDIT UNION	1	$91,200.00	0.08%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$92,000.00	0.08%	0	$0.00
	JACKSBORO NATIONAL BANK	1	$90,630.00	0.08%	0	$0.00
	JAMES B. NUTTER & COMPANY	3	$264,900.00	0.24%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$104,500.00	0.1%	0	$0.00
	KELLEY MORTGAGE	1	$100,000.00	0.09%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$275,850.00	0.25%	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$94,755.06	0.09%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$96,000.00	0.09%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$95,200.00	0.09%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	8	$779,686.07	0.71%	0	$0.00
	LAKE STATE CREDIT UNION	1	$85,160.13	0.08%	0	$0.00
	LAND OF LINCOLN CREDIT UNION	1	$102,000.00	0.09%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$391,250.00	0.36%	0	$0.00
	LANDMARK CREDIT UNION	1	$103,550.00	0.09%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	2	$202,500.00	0.18%	0	$0.00
	LEADERS CREDIT UNION	1	$93,876.22	0.09%	0	$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$95,000.00	0.09%	0	$0.00
	LEGACY HOME LOANS LLC	2	$203,413.64	0.19%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$94,350.00	0.09%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$105,000.00	0.1%	0	$0.00
	LIBERTY BANK	1	$101,250.00	0.09%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$286,850.00	0.26%	0	$0.00
	LINN AREA CREDIT UNION	1	$87,881.46	0.08%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$103,213.65	0.09%	0	$0.00
	MACHIAS SAVINGS BANK	1	$95,200.00	0.09%	0	$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	$95,000.00	0.09%	0	$0.00
	MAGNA BANK	1	$101,250.00	0.09%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$96,000.00	0.09%	0	$0.00
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	$100,000.00	0.09%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$89,600.00	0.08%	0	$0.00
	MARTIN FEDERAL CREDIT UNION	1	$89,884.15	0.08%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$102,213.00	0.09%	0	$0.00
	MAVERICK FUNDING CORP.	1	$95,000.00	0.09%	0	$0.00
	MCCUE MORTGAGE COMPANY	1	$86,136.42	0.08%	0	$0.00

	MEGASTAR FINANCIAL CORP	2	$213,400.00	0.19%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$92,000.00	0.08%	0	$0.00
	MEMBER HOME LOAN, LLC	2	$182,200.00	0.17%	0	$0.00
	MEMBERS HERITAGE FCU	1	$86,098.48	0.08%	0	$0.00
	MERCANTILE BANK	1	$96,900.00	0.09%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$205,862.23	0.19%	0	$0.00
	MERCHANTS NATIONAL BANK	2	$173,400.00	0.16%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$91,200.00	0.08%	0	$0.00
	MID AMERICA MORTGAGE	4	$368,970.00	0.34%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$182,000.00	0.17%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$90,000.00	0.08%	0	$0.00
	MIDLAND STATES BANK	5	$492,430.00	0.45%	1	$90,368.64
	MIDWEST COMMUNITY BANK	2	$210,375.00	0.19%	0	$0.00
	MIDWESTONE BANK	3	$282,500.00	0.26%	0	$0.00
	MISSOURI CREDIT UNION	1	$88,720.00	0.08%	0	$0.00
	MORTGAGE FINANCIAL, INC.	1	$100,000.00	0.09%	0	$0.00
	MORTGAGE INVESTORS GROUP	7	$689,450.00	0.63%	0	$0.00
	MORTGAGE OPTIONS, INC.	1	$109,250.00	0.1%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$107,500.00	0.1%	0	$0.00
	MOUND CITY BANK	1	$89,800.00	0.08%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	$201,000.00	0.18%	0	$0.00
	MOVEMENT MORTGAGE	2	$214,500.00	0.2%	0	$0.00
	MOVEMENT MORTGAGE, LLC	19	$1,853,132.00	1.69%	0	$0.00
	MUFG UNION BANK, N.A.	2	$200,633.63	0.18%	0	$0.00
	MWABANK	1	$103,500.00	0.09%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$93,300.00	0.08%	0	$0.00
	NATIONAL BANK OF COMMERCE	2	$207,050.00	0.19%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$195,750.00	0.18%	0	$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	$96,000.00	0.09%	0	$0.00
	NEIGHBORHOOD FINANCE CORPORATION	4	$414,796.65	0.38%	0	$0.00
	NEW ALBIN SAVINGS BANK	1	$86,000.00	0.08%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$104,400.00	0.1%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$100,000.00	0.09%	0	$0.00
	NJ LENDERS CORP.	2	$193,500.00	0.18%	0	$0.00
	NODAWAY VALLEY BANK	1	$95,200.00	0.09%	0	$0.00
		1	$92,000.00	0.08%	0	$0.00

	NORTH AMERICAN SAVINGS BANK, FSB					
	NORTHWESTERN BANK	1	$92,150.00	0.08%	0	$0.00
	NORTHWESTERN BANK, N.A.	1	$107,854.52	0.1%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$104,500.00	0.1%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	1	$100,000.00	0.09%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$178,000.00	0.16%	0	$0.00
	OOSTBURG STATE BANK	1	$91,200.00	0.08%	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$104,861.73	0.1%	0	$0.00
	ORIENTAL BANK	1	$84,888.07	0.08%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$88,400.00	0.08%	0	$0.00
	ORRSTOWN BANK	2	$189,000.00	0.17%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$101,000.00	0.09%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$206,250.00	0.19%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$100,000.00	0.09%	0	$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$99,750.00	0.09%	0	$0.00
	PANHANDLE STATE BANK	1	$99,865.29	0.09%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$92,200.00	0.08%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$95,000.00	0.09%	0	$0.00
	PBI BANK INC	1	$87,875.00	0.08%	0	$0.00
	PENTAGON FEDERAL C. U.	2	$178,690.92	0.16%	0	$0.00
	PEOPLES BANK	2	$188,303.97	0.17%	0	$0.00
	PEOPLES BANK OF ALABAMA	1	$97,500.00	0.09%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	$401,250.00	0.37%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$97,500.00	0.09%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$202,960.00	0.18%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$269,884.03	0.25%	0	$0.00
	PEOPLES HOME EQUITY	1	$92,300.00	0.08%	0	$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$86,733.01	0.08%	0	$0.00
	PEOPLES NATIONAL BANK	1	$106,862.27	0.1%	0	$0.00
	PINNACLE BANK OF SC	1	$104,500.00	0.1%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$298,000.00	0.27%	0	$0.00
	PINNACLE LENDING GROUP INC	1	$108,750.00	0.1%	0	$0.00
	PLATINUM MORTGAGE, INC.	4	$416,985.00	0.38%	0	$0.00
	PLAZA HOME MORTGAGE	2	$184,600.00	0.17%	0	$0.00
	PMAC LENDING SERVICES, INC.	12	$1,188,675.00	1.08%	0	$0.00
		1	$100,000.00	0.09%	0	$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION					
	PORT BYRON STATE BANK	1	$104,800.00	0.1%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$85,600.00	0.08%	0	$0.00
	PPL GOLD CREDIT UNION	1	$106,359.76	0.1%	0	$0.00
	PRAIRIE STATE BANK & TRUST	4	$393,501.69	0.36%	0	$0.00
	PREMIER HOME MORTGAGE INC	1	$96,769.47	0.09%	0	$0.00
	PREMIERBANK - FORT ATKINSON	1	$100,000.00	0.09%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$109,250.00	0.1%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$198,950.00	0.18%	0	$0.00
	PRIMESOURCE MORTGAGE INC	1	$84,890.59	0.08%	0	$0.00
	PRIMEWEST MORTGAGE	3	$284,075.00	0.26%	0	$0.00
	PROSPERITY BANK	1	$106,386.00	0.1%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	$691,250.00	0.63%	0	$0.00
	PROVIDENCE BANK	1	$93,840.00	0.09%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$94,000.00	0.09%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	2	$205,784.98	0.19%	0	$0.00
	PULASKI BANK	1	$99,750.00	0.09%	0	$0.00
	PYRAMAX BANK	1	$108,000.00	0.1%	0	$0.00
	PYRAMAX BANK, FSB	1	$92,215.99	0.08%	0	$0.00
	R P FUNDING, INC	1	$86,320.00	0.08%	0	$0.00
	RABOBANK, N.A.	1	$100,000.00	0.09%	0	$0.00
	RAMSEY NATIONAL BANK	1	$104,500.00	0.1%	0	$0.00
	RANLIFE, INC.	1	$88,000.00	0.08%	0	$0.00
	RAYMOND JAMES BANK, N.A.	2	$185,500.00	0.17%	0	$0.00
	RCB BANK	1	$89,000.00	0.08%	0	$0.00
	RED RIVER BANK	1	$102,500.00	0.09%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$187,855.15	0.17%	0	$0.00
	REDWOOD CAPITAL BANK	1	$95,500.00	0.09%	0	$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	$107,052.31	0.1%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$100,000.00	0.09%	0	$0.00
	RENASANT BANK	5	$485,450.00	0.44%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$93,575.00	0.09%	0	$0.00
	REPUBLIC STATE MORTGAGE CO.	1	$89,881.48	0.08%	0	$0.00
	RIVER BANK AND TRUST	1	$100,000.00	0.09%	0	$0.00
	RIVER CITIES BANK	1	$97,950.00	0.09%	0	$0.00
	RIVER VALLEY BANK	1	$107,920.00	0.1%	0	$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$86,400.00	0.08%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$100,564.36	0.09%	0	$0.00
	ROCKLAND TRUST	2	$191,400.00	0.17%	0	$0.00

	ROCKY MOUNTAIN BANK	1	$95,200.00	0.09%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$93,100.00	0.08%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$87,287.49	0.08%	0	$0.00
	ROYAL CREDIT UNION	6	$592,508.72	0.54%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$210,992.00	0.19%	0	$0.00
	S&T BANK	2	$182,300.00	0.17%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$92,160.00	0.08%	0	$0.00
	SANTANDER BANK, N.A.	3	$311,310.00	0.28%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$99,880.00	0.09%	0	$0.00
	SCOTIABANK OF PR	1	$96,000.00	0.09%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$184,920.00	0.17%	0	$0.00
	SECURITY FINANCIAL BANK	1	$100,400.00	0.09%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$90,250.00	0.08%	0	$0.00
	SECURITY STATE BANK	1	$100,000.00	0.09%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$204,910.00	0.19%	0	$0.00
	SENTE MORTGAGE, INC.	1	$104,000.00	0.09%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$109,250.00	0.1%	0	$0.00
	SFMC, LP	4	$379,455.00	0.35%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$105,600.00	0.1%	0	$0.00
	SHORE MORTGAGE	3	$304,410.16	0.28%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	$1,468,794.00	1.34%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$108,378.23	0.1%	0	$0.00
	SMFC, LP	1	$98,100.00	0.09%	0	$0.00
	SOLARITY CREDIT UNION	2	$187,750.00	0.17%	0	$0.00
	SOMERSET TRUST COMPANY	2	$194,120.00	0.18%	0	$0.00
	SOUND COMMUNITY BANK	1	$85,600.00	0.08%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$102,125.00	0.09%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$85,000.00	0.08%	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$85,000.00	0.08%	0	$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	$96,000.00	0.09%	0	$0.00
	SPACE COAST CREDIT UNION	1	$108,849.83	0.1%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$99,736.13	0.09%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$100,000.00	0.09%	0	$0.00
	ST.MARY'S BANK	2	$203,600.00	0.19%	0	$0.00
	STANDARD MORTGAGE CORP	2	$184,000.00	0.17%	0	$0.00

	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	$109,350.00	0.1%	0	$0.00
	STATE FARM BANK, F.S.B.	1	$97,850.00	0.09%	0	$0.00
	STEARNS LENDING INC.	11	$1,076,085.00	0.98%	0	$0.00
	STIFEL BANK AND TRUST	1	$100,000.00	0.09%	0	$0.00
	STOCKMAN BANK OF MONTANA	3	$304,200.00	0.28%	0	$0.00
	SUMMIT CREDIT UNION	1	$109,250.00	0.1%	0	$0.00
	SUMMIT FUNDING INC	1	$90,877.42	0.08%	0	$0.00
	SUMMIT FUNDING INC.	1	$104,404.17	0.1%	0	$0.00
	SUMMIT FUNDING INC	1	$99,871.28	0.09%	0	$0.00
	SUMMIT FUNDING, INC..	1	$96,600.00	0.09%	0	$0.00
	SUMMIT FUNDING. INC	1	$94,525.00	0.09%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	$191,250.00	0.17%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$109,200.00	0.1%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$99,868.31	0.09%	0	$0.00
	SUSQUEHANNA BANK	2	$211,900.00	0.19%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$479,630.00	0.44%	0	$0.00
	SWINEFORD NATIONAL BANK	1	$108,900.00	0.1%	0	$0.00
	TALMER BANK AND TRUST	3	$312,900.00	0.28%	0	$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$100,700.00	0.09%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$93,100.00	0.08%	0	$0.00
	THE FIRST NATIONAL BANK	1	$96,900.00	0.09%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	2	$216,500.00	0.2%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$85,000.00	0.08%	1	$81,660.90
	THE HONESDALE NATIONAL BANK ISAOA	1	$109,800.00	0.1%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$107,900.00	0.1%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$195,300.00	0.18%	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$107,825.00	0.1%	0	$0.00
	THE PARK BANK	2	$206,000.00	0.19%	0	$0.00
	THE PEOPLES BANK	1	$109,106.13	0.1%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$201,800.00	0.18%	0	$0.00
	THINK MUTUAL BANK	1	$108,000.00	0.1%	0	$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	$105,000.00	0.1%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$97,000.00	0.09%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$90,250.00	0.08%	0	$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$101,600.00	0.09%	0	$0.00
		2	$212,500.00	0.19%	0	$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.					
	TRADITIONS BANK	1	$104,000.00	0.09%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$85,000.00	0.08%	0	$0.00
	TRAVIS CREDIT UNION	2	$188,000.00	0.17%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	$90,400.00	0.08%	0	$0.00
	TRISTAR BANK	2	$217,675.00	0.2%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$102,510.00	0.09%	0	$0.00
	TRUSTONE FINANCIAL	1	$100,000.00	0.09%	0	$0.00
	U S BANK NA	1	$93,484.51	0.09%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	$100,000.00	0.09%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	15	$1,506,420.00	1.37%	0	$0.00
	UNIONBANK,N.A.	1	$101,936.39	0.09%	0	$0.00
	UNITED COMMUNITY BANK	1	$96,400.00	0.09%	0	$0.00
	UNITED FIDELITY FUNDING, CORP, A MI	2	$214,860.41	0.2%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$97,500.00	0.09%	0	$0.00
	UNITED WHOLESALE MORTGAGE	5	$518,106.29	0.47%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$95,000.00	0.09%	0	$0.00
	UNITY BANK	2	$181,750.00	0.17%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$302,000.00	0.28%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	$815,792.00	0.74%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$104,000.00	0.09%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$275,576.74	0.25%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$108,750.00	0.1%	1	$107,758.67
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	$590,650.00	0.54%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$187,800.00	0.17%	0	$0.00
	VERITAS FUNDING, LLC	5	$469,595.00	0.43%	0	$0.00
	VICTORIAN FINANCE LLC	1	$101,650.00	0.09%	0	$0.00
	VILLAGE MORTGAGE COMPANY	3	$305,183.00	0.28%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$188,920.00	0.17%	0	$0.00

		VYSTAR CREDIT UNION	2	$185,700.00	0.17%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$263,400.00	0.24%	0	$0.00
		WALLICK & VOLK, INC	1	$91,500.00	0.08%	0	$0.00
		WALLICK AND VOLK, INC	1	$105,460.94	0.1%	0	$0.00
		WASHINGTON COUNTY BANK	2	$192,500.00	0.18%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$85,000.00	0.08%	0	$0.00
		WASHINGTON TRUST BANK	1	$107,345.00	0.1%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$284,294.00	0.26%	0	$0.00
		WEST COMMUNITY CREDIT UNION	1	$88,000.00	0.08%	0	$0.00
		WEST GATE BANK	1	$92,700.00	0.08%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$88,000.00	0.08%	0	$0.00
		WESTCONSIN CREDIT UNION	4	$401,250.00	0.37%	0	$0.00
		WESTFIELD BANK, FSB	1	$87,750.00	0.08%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$91,350.00	0.08%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$191,280.00	0.17%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	$386,655.17	0.35%	0	$0.00
		WOODSVILLE GUARANTY SAVINGS BANK	1	$93,000.00	0.08%	0	$0.00
		WORKERS' CREDIT UNION	1	$94,050.00	0.09%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	3	$294,100.00	0.27%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	$185,046.10	0.17%	0	$0.00
		YADKIN BANK	2	$210,200.00	0.19%	0	$0.00
		YORK COUNTY FEDERAL CREDIT UNION	1	$109,000.00	0.1%	0	$0.00
		YOUR COMMUNITY BANK	1	$99,000.00	0.09%	0	$0.00
		Unavailable	9	$883,705.00	0.62%	0	$0.00
Total			**1,117**	**$109,790,373.12**	**100%**	**7**	**$675,692.31**
3138WCP56		1ST FARM CREDIT SERVICES, FLCA	1	$110,000.00	0.08%	0	$0.00
		3 RIVERS FEDERAL CU	1	$112,500.00	0.08%	0	$0.00
		360 MORTGAGE GROUP, LLC	2	$234,200.00	0.17%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$124,000.00	0.09%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	22	$2,614,273.00	1.92%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$243,145.00	0.18%	0	$0.00
		ADVANTAGE COMMUNITY BANK	1	$120,000.00	0.09%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$123,000.00	0.09%	0	$0.00
			1	$123,000.00	0.09%	0	$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
	ALKAN MORTGAGE CORPORATION.	1	$110,400.00	0.08%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$115,269.52	0.08%	0	$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	$120,000.00	0.09%	0	$0.00
	ALPHA MORTGAGE CORPORATION	2	$233,000.00	0.17%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	3	$358,950.00	0.26%	0	$0.00
	AMARILLO NATIONAL BANK	2	$237,700.00	0.17%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	$115,000.00	0.08%	0	$0.00
	AMERICAN BANK	1	$119,600.00	0.09%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$124,925.00	0.09%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC., A	1	$115,014.00	0.08%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	$124,000.00	0.09%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	$341,650.00	0.25%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$238,457.77	0.18%	0	$0.00
	AMERICAN PACIFIC MTG CORP	3	$351,000.00	0.26%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$124,635.66	0.09%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$110,975.31	0.08%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	12	$1,441,125.00	1.06%	0	$0.00
	AMERIHOME FINANCIAL, LLC	1	$118,000.00	0.09%	0	$0.00
	AMERIS BANK	1	$118,750.00	0.09%	0	$0.00
	AMOCO CREDIT UNION	1	$119,520.00	0.09%	0	$0.00
	ANCHORBANK, FSB	4	$464,100.00	0.34%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$242,200.00	0.18%	0	$0.00
	ARIZONA FEDERAL CREDIT UNION	1	$123,084.37	0.09%	0	$0.00
	ARIZONA STATE CREDIT UNION	3	$356,400.00	0.26%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$586,500.00	0.43%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$120,000.00	0.09%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$824,700.00	0.61%	0	$0.00
	ASSURED MORTGAGE INC	1	$124,160.00	0.09%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$235,900.00	0.17%	0	$0.00
	AUBURNBANK	1	$110,000.00	0.08%	0	$0.00
	AURORA FINANCIAL GROUP, INC	2	$224,400.00	0.16%	0	$0.00

	BADGER BANK	1	$122,265.00	0.09%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	2	$223,783.34	0.16%	0	$0.00
	BANCO SANTANDER PR	3	$367,633.21	0.27%	0	$0.00
	BANCORPSOUTH BANK	9	$1,060,725.00	0.78%	0	$0.00
	BANK OF AKRON	1	$122,800.00	0.09%	0	$0.00
	BANK OF ENGLAND	2	$226,150.00	0.17%	0	$0.00
	BANK OF ENGLAND A CORPORATION	2	$240,958.36	0.18%	0	$0.00
	BANK OF NORTH CAROLINA	2	$236,973.33	0.17%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	$815,604.20	0.6%	0	$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	$114,300.00	0.08%	0	$0.00
	BANKERS TRUST COMPANY	2	$236,375.00	0.17%	0	$0.00
	BANNER BANK	1	$119,035.00	0.09%	0	$0.00
	BAXTER CREDIT UNION	1	$112,200.00	0.08%	0	$0.00
	BAY EQUITY LLC	3	$349,600.00	0.26%	0	$0.00
	BELL STATE BANK & TRUST	10	$1,173,500.00	0.86%	0	$0.00
	BLACKHAWK BANK	2	$232,000.00	0.17%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$236,244.54	0.17%	0	$0.00
	BLOOMFIELD STATE BANK	2	$240,800.00	0.18%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$356,509.66	0.26%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$121,600.00	0.09%	0	$0.00
	BRIDGE CREDIT UNION	1	$122,075.00	0.09%	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$120,000.00	0.09%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$354,600.00	0.26%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$353,800.00	0.26%	0	$0.00
	BUSEY BANK,	1	$118,275.00	0.09%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	3	$354,681.60	0.26%	0	$0.00
	CALCITE CREDIT UNION	1	$114,000.00	0.08%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$1,197,083.00	0.88%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$122,550.00	0.09%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	$922,628.63	0.68%	0	$0.00
	CENTENNIAL LENDING, LLC	3	$354,850.00	0.26%	0	$0.00
	CENTRAL BANK	1	$113,600.00	0.08%	0	$0.00
	CENTRAL PACIFIC BANK	1	$118,750.00	0.09%	0	$0.00
	CENTRAL TRUST BANK	1	$114,475.00	0.08%	0	$0.00
	CENTREBANK	1	$110,400.00	0.08%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$124,000.00	0.09%	0	$0.00
	CENTRUE BANK	1	$124,125.00	0.09%	0	$0.00
	CENTURY LENDING COMPANY	4	$477,500.00	0.35%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	$592,327.00	0.43%	0	$0.00

	CITADEL FEDERAL CREDIT UNION	1	$112,000.00	0.08%	0	$0.00
	CITIZENS BANK	1	$124,000.00	0.09%	0	$0.00
	CITIZENS FIRST BANK	1	$111,150.00	0.08%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$480,954.00	0.35%	0	$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	2	$234,750.00	0.17%	0	$0.00
	CITIZENS STATE BANK	1	$124,925.00	0.09%	0	$0.00
	CITY NATIONAL BANK	1	$106,162.42	0.08%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$122,383.51	0.09%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$114,800.00	0.08%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$474,000.00	0.35%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$231,300.00	0.17%	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	2	$237,750.00	0.17%	0	$0.00
	COBALT MORTGAGE, INC.	5	$593,325.00	0.44%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$235,154.52	0.17%	0	$0.00
	COLONIAL SAVINGS, F.A.	1	$122,000.00	0.09%	0	$0.00
	COMMERCE MORTGAGE	1	$116,000.00	0.09%	0	$0.00
	COMMERCIAL SAVINGS BANK - CARROLL	1	$120,650.00	0.09%	0	$0.00
	COMMONWEALTH MORTGAGE GROUP LLC	1	$116,778.00	0.09%	0	$0.00
	COMMUNITY BANK OF TRENTON	1	$121,236.47	0.09%	0	$0.00
	COMMUNITY BANK, NA	1	$110,000.00	0.08%	0	$0.00
	COMMUNITY FINANCIAL BANK	1	$115,900.00	0.09%	0	$0.00
	COMMUNITY STATE BANK	1	$115,000.00	0.08%	0	$0.00
	COMMUNITY TRUST BANK	2	$231,500.00	0.17%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$123,500.00	0.09%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	5	$594,600.00	0.44%	0	$0.00
	CREDIT UNION WEST	2	$236,250.00	0.17%	0	$0.00
	CROGHAN COLONIAL BANK	3	$346,965.00	0.25%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$124,832.00	0.09%	0	$0.00
	CU CHANNELS, LLC	1	$114,350.00	0.08%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$119,988.16	0.09%	0	$0.00
	CU MORTGAGE DIRECT	1	$123,250.00	0.09%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$116,200.00	0.09%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$115,200.00	0.08%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$115,900.00	0.09%	0	$0.00

	DAS ACQUISITION COMPANY LLC	1	$115,000.00	0.08%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$1,532,760.00	1.13%	0	$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$112,575.00	0.08%	0	$0.00
	DEWITT BANK & TRUST	1	$119,600.00	0.09%	0	$0.00
	DFCU FINANCIAL	3	$355,550.00	0.26%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$117,000.00	0.09%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$583,155.44	0.43%	0	$0.00
	DORAL MORTGAGE LLC	2	$223,525.27	0.16%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$110,000.00	0.08%	0	$0.00
	DUBUQUE BANK AND TRUST	2	$237,910.00	0.17%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	3	$355,900.00	0.26%	0	$0.00
	EAST RIVER BANK	1	$120,000.00	0.09%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$226,350.00	0.17%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$235,500.00	0.17%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$232,743.74	0.17%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$235,120.00	0.17%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$116,000.00	0.09%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$244,000.00	0.18%	0	$0.00
	EVERETT FINANCIAL, INC.	1	$122,991.48	0.09%	0	$0.00
	EVERETT FINANCIAL, INC. DBA/SUPREME	1	$119,700.00	0.09%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$112,500.00	0.08%	0	$0.00
	EVESHAM MORTGAGE LLC	1	$113,054.28	0.08%	0	$0.00
	EVOLVE BANK & TRUST	1	$118,168.00	0.09%	0	$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$120,650.00	0.09%	0	$0.00
	EXPRESS MORTGAGE, LLC	1	$114,300.00	0.08%	0	$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	$119,845.53	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	37	$4,423,687.39	3.25%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	$347,600.00	0.26%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E	1	$119,920.00	0.09%	0	$0.00

	MORTGAGE.					
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$110,400.00	0.08%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$120,000.00	0.09%	0	$0.00
	FAMILY FISRT FUNDING,LLC A LIMITED LIABILITY CORPORATION	1	$117,900.00	0.09%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$114,000.00	0.08%	0	$0.00
	FBC MORTGAGE, LLC	2	$234,800.00	0.17%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$119,586.19	0.09%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$122,250.00	0.09%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	$119,542.38	0.09%	0	$0.00
	FIRST AMERICAN BANK	1	$116,639.08	0.09%	0	$0.00
	FIRST BANK & TRUST	1	$115,200.00	0.08%	0	$0.00
	FIRST BANK PUERTO RICO	1	$118,404.00	0.09%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	2	$227,785.00	0.17%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$347,152.00	0.25%	0	$0.00
	FIRST CENTURY BANK	1	$120,000.00	0.09%	0	$0.00
	FIRST CHOICE BANK	1	$118,700.00	0.09%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC.	9	$1,080,300.00	0.79%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	$459,144.38	0.34%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$121,000.00	0.09%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$121,000.00	0.09%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	9	$1,054,500.00	0.77%	0	$0.00
	FIRST FEDERAL BANK	2	$228,800.00	0.17%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$120,000.00	0.09%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$124,597.00	0.09%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$591,175.00	0.43%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$110,000.00	0.08%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$110,000.00	0.08%	1	$108,951.41
	FIRST INTERSTATE BANK	13	$1,500,615.00	1.1%	0	$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	$110,000.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$354,275.00	0.26%	0	$0.00
	FIRST MORTGAGE COMPANY, INC	1	$116,000.00	0.09%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	5	$590,540.00	0.43%	0	$0.00
		2	$238,942.00	0.18%	0	$0.00

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	FIRST MORTGAGE HOME LENDING LLC	1	$122,550.00	0.09%	0	$0.00
	FIRST NATIONAL BANK	1	$110,200.00	0.08%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$114,750.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$110,000.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$110,700.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$117,200.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$117,000.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$123,250.00	0.09%	0	$0.00
	FIRST NIAGARA BANK, N.A.	1	$112,000.00	0.08%	0	$0.00
	FIRST SOUTHEAST BANK	1	$123,785.00	0.09%	0	$0.00
	FIRST SOUTHERN BANK	1	$118,447.44	0.09%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$120,000.00	0.09%	0	$0.00
	FIRST STATE BANK NEBRASKA	2	$242,075.00	0.18%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$121,500.00	0.09%	0	$0.00
	FIRST TRUST & SAVINGS BANK	1	$114,800.00	0.08%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$473,313.00	0.35%	0	$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	$120,000.00	0.09%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$110,000.00	0.08%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$230,750.00	0.17%	0	$0.00
	FIRSTBANK	5	$579,255.00	0.43%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$120,000.00	0.09%	0	$0.00
	FIRSTMERIT BANK, N.A.	4	$482,545.37	0.35%	0	$0.00
	FIRSTRUST BANK	2	$234,300.00	0.17%	0	$0.00
	FISHER NATIONAL BANK	1	$124,000.00	0.09%	0	$0.00
	FLANAGAN STATE BANK	1	$120,000.00	0.09%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$348,150.00	0.26%	0	$0.00
	FNB BANK, N.A.	2	$237,380.00	0.17%	0	$0.00
	FORUM CREDIT UNION	4	$475,820.00	0.35%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$121,000.00	0.09%	0	$0.00
	FRANDSEN BANK & TRUST	4	$473,600.00	0.35%	1	$120,668.38
	FRANKENMUTH CREDIT UNION	1	$115,000.00	0.08%	0	$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	$114,750.00	0.08%	0	$0.00
	FREMONT BANK	4	$465,838.36	0.34%	0	$0.00
	FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	$123,405.00	0.09%	0	$0.00

	FULTON BANK, N.A.	4	$470,500.00	0.35%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$112,350.00	0.08%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$114,000.00	0.08%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	$587,041.00	0.43%	0	$0.00
	GENCOR MORTGAGE INC.	1	$123,840.39	0.09%	0	$0.00
	GENEQUITY MORTGAGE, INC	1	$116,720.00	0.09%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	2	$245,900.00	0.18%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$115,900.00	0.09%	0	$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	$115,166.47	0.08%	0	$0.00
	GMFS LLC	1	$116,500.00	0.09%	0	$0.00
	GMFS, LLC	3	$350,640.00	0.26%	0	$0.00
	GOLD QUEST GROUP, LLC	1	$114,950.00	0.08%	0	$0.00
	GOOD FRIEND MORTGAGE, INC.	1	$120,600.00	0.09%	0	$0.00
	GOODFIELD STATE BANK	2	$230,900.00	0.17%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$115,500.00	0.08%	0	$0.00
	GREAT WESTERN BANK	3	$350,750.00	0.26%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$124,000.00	0.09%	0	$0.00
	GROUP ONE MORTGAGE INC	1	$119,700.00	0.09%	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$356,550.00	0.26%	0	$0.00
	GUARANTY TRUST COMPANY	6	$702,764.61	0.52%	0	$0.00
	GUARDIAN CREDIT UNION	1	$121,600.00	0.09%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$120,550.00	0.09%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$349,594.97	0.26%	0	$0.00
	GULF COAST BANK & TRUST	1	$116,000.00	0.09%	0	$0.00
	HARBOR NATIONAL BANK	1	$118,400.00	0.09%	0	$0.00
	HARRINGTON BANK, A FEDERAL SAVINGS	1	$119,339.03	0.09%	0	$0.00
	HEARTLAND BANK	1	$122,000.00	0.09%	0	$0.00
	HEARTLAND CREDIT UNION	3	$362,580.72	0.27%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	1	$119,000.00	0.09%	0	$0.00
	HERITAGE BANK	1	$122,300.00	0.09%	0	$0.00
	HERITAGE BANK, NA, A CORPORATION	1	$117,230.00	0.09%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$118,000.00	0.09%	0	$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	$123,500.00	0.09%	0	$0.00
	HERSHEY STATE BANK	1	$117,515.00	0.09%	0	$0.00
	HIAWATHA BANK AND TRUST - HIAWATHA	1	$111,000.00	0.08%	0	$0.00
	HICKORY POINT BANK AND TRUST FSB	1	$111,200.00	0.08%	1	$109,545.03
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$115,850.68	0.09%	0	$0.00

	HIGHTECHLENDING INC	1	$122,550.00	0.09%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$230,400.00	0.17%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$118,174.00	0.09%	0	$0.00
	HOME FINANCING CENTER, INC.	1	$118,942.41	0.09%	0	$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160)	1	$124,000.00	0.09%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	$1,049,096.65	0.77%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$239,000.00	0.18%	0	$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	$120,000.00	0.09%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A C	1	$119,043.03	0.09%	0	$0.00
	HOMESTEAD FUNDING CORP.	2	$238,655.00	0.18%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	3	$359,700.00	0.26%	0	$0.00
	HOMEWISE, INC.	1	$116,200.00	0.09%	0	$0.00
	HOMEWOOD MORTGAGE, LLC	1	$119,500.00	0.09%	0	$0.00
	HORIZON BANK, N.A.	5	$581,300.00	0.43%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$112,100.00	0.08%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$114,172.85	0.08%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$121,900.00	0.09%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	12	$1,415,060.31	1.04%	0	$0.00
	IBM SOUTHEAST EFCU	1	$123,341.03	0.09%	0	$0.00
	ICON CREDIT UNION	1	$115,000.00	0.08%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$358,659.76	0.26%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$120,590.00	0.09%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$238,800.00	0.18%	0	$0.00
	INDEPENDENT BANK	1	$114,350.00	0.08%	0	$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	$120,000.00	0.09%	0	$0.00
	INLANTA MORTGAGE INC	1	$118,000.00	0.09%	0	$0.00
	INLANTA MORTGAGE INC.	1	$112,800.00	0.08%	0	$0.00
	INLANTA MORTGAGE INC	1	$116,755.00	0.09%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$246,450.00	0.18%	0	$0.00
	IOWA-NEBRASKA STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$113,000.00	0.08%	0	$0.00
	JAMES B. NUTTER & COMPANY	3	$345,600.00	0.25%	0	$0.00
	JEFFERSON BANK OF MISSOURI	3	$359,400.00	0.26%	0	$0.00

	JMK APPRAISAL SERVICE INC	1	$115,200.00	0.08%	0	$0.00
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	$111,150.00	0.08%	0	$0.00
	JR MORTGAGE HOME, INC.	1	$118,000.00	0.09%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$123,242.49	0.09%	0	$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$121,140.27	0.09%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$117,000.00	0.09%	0	$0.00
	KOHLER CREDIT UNION	1	$113,684.00	0.08%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	2	$239,000.00	0.18%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	7	$830,587.33	0.61%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$115,700.00	0.08%	0	$0.00
	LAKE STATE CREDIT UNION	1	$118,000.00	0.09%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$354,125.00	0.26%	0	$0.00
	LANDMARK CREDIT UNION	2	$236,000.00	0.17%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	4	$461,725.00	0.34%	0	$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$111,700.00	0.08%	0	$0.00
	LEGACY HOME LOANS LLC	1	$119,700.00	0.09%	0	$0.00
	LENDER	2	$228,800.00	0.17%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	3	$357,275.00	0.26%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$124,000.00	0.09%	0	$0.00
	LIBERTY BANK	1	$116,800.00	0.09%	0	$0.00
	LIBERTY FINANCIAL SERVICES, LLC A C	1	$113,000.00	0.08%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$360,000.00	0.26%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$115,000.00	0.08%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$123,500.00	0.09%	0	$0.00
	LINCOLN SAVINGS BANK	1	$113,600.00	0.08%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$114,000.00	0.08%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$114,000.00	0.08%	0	$0.00
	MARINE BANK	1	$120,000.00	0.09%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$117,000.00	0.09%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$350,850.00	0.26%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$115,000.00	0.08%	0	$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	$119,000.00	0.09%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$698,693.17	0.51%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$116,375.00	0.09%	0	$0.00

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$117,841.05	0.09%	0	$0.00
	MID AMERICA MORTGAGE	4	$478,250.00	0.35%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$235,838.03	0.17%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$124,900.00	0.09%	0	$0.00
	MIDLAND STATES BANK	1	$118,760.00	0.09%	0	$0.00
	MIDTOWN BANK & TRUST COMPANY (14155)	1	$123,500.00	0.09%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$241,000.00	0.18%	0	$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$117,600.00	0.09%	0	$0.00
	MIDWESTONE BANK	1	$111,920.00	0.08%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$118,655.00	0.09%	0	$0.00
	MISSOURI CREDIT UNION	1	$118,750.00	0.09%	0	$0.00
	MONARCH BANK	1	$110,000.00	0.08%	0	$0.00
	MONUMENT BANK	1	$114,950.00	0.08%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$115,000.00	0.08%	0	$0.00
	MORTGAGE INVESTORS GROUP	4	$472,720.00	0.35%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	$111,965.00	0.08%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	$226,113.00	0.17%	1	$114,421.70
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$120,000.00	0.09%	0	$0.00
	MORTGAGE TEAM 1, INC.	1	$116,400.00	0.09%	0	$0.00
	MOUND CITY BANK	1	$119,600.00	0.09%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$124,000.00	0.09%	0	$0.00
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	$112,550.00	0.08%	0	$0.00
	MOVEMENT MORTGAGE	5	$605,574.00	0.44%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$123,992.75	0.09%	0	$0.00
	MOVEMENT MORTGAGE, LLC	22	$2,578,247.00	1.89%	0	$0.00
	MUFG UNION BANK, N.A.	3	$352,847.46	0.26%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$122,500.00	0.09%	0	$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	$120,000.00	0.09%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$120,000.00	0.09%	0	$0.00
	NAPUS FEDERAL CREDIT UNION	1	$120,679.00	0.09%	0	$0.00
	NAT RES - NEVADA	1	$112,654.80	0.08%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$112,500.00	0.08%	0	$0.00
	NATIONS LENDING CORPORATION	1	$117,700.00	0.09%	0	$0.00
	NCB, FSB	1	$110,000.00	0.08%	0	$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	$119,171.14	0.09%	1	$117,798.13

	NEW MEXICO BANK AND TRUST	1	$124,800.00	0.09%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$122,000.00	0.09%	0	$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$118,843.29	0.09%	0	$0.00
	NEXBANK SSB	1	$117,500.00	0.09%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$110,400.00	0.08%	0	$0.00
	NODAWAY VALLEY BANK	1	$121,600.00	0.09%	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$120,000.00	0.09%	0	$0.00
	NUMARK CREDIT UNION	1	$115,900.00	0.09%	0	$0.00
	NUMERICA CREDIT UNION	2	$247,960.00	0.18%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$114,950.00	0.08%	0	$0.00
	OKLAHOMA CENTRAL DREDIT UNION	1	$123,750.00	0.09%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$242,750.00	0.18%	0	$0.00
	OMNIAMERICAN BANK	1	$124,000.00	0.09%	0	$0.00
	ON Q FINANCIAL, INC.	1	$123,500.00	0.09%	0	$0.00
	OPES ADVISORS, INC.	1	$124,950.00	0.09%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$119,500.00	0.09%	0	$0.00
	ORRSTOWN BANK	1	$114,795.84	0.08%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$124,450.00	0.09%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	4	$466,800.00	0.34%	0	$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$111,474.64	0.08%	0	$0.00
	PANHANDLE STATE BANK	1	$124,000.00	0.09%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$110,500.00	0.08%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$120,844.24	0.09%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$233,800.00	0.17%	0	$0.00
	PATRIOT HOME MORTGAGE	1	$115,843.74	0.09%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	$234,427.00	0.17%	0	$0.00
	PENTAGON FEDERAL C. U.	3	$345,157.83	0.25%	0	$0.00
	PEOPLES BANK	1	$116,000.00	0.09%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$234,000.00	0.17%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$237,500.00	0.17%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$122,650.00	0.09%	0	$0.00
	PEOPLES NATIONAL BANK	1	$120,000.00	0.09%	0	$0.00
	PEOPLES STATE BANK	1	$120,000.00	0.09%	0	$0.00
	PINNACLE BANK OF SC	1	$111,150.00	0.08%	0	$0.00
		11	$1,270,400.00	0.93%	0	$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	PLATINUM MORTGAGE, INC.	3	$362,350.00	0.27%	0	$0.00
	PLAZA HOME MORTGAGE	1	$120,000.00	0.09%	0	$0.00
	PMAC LENDING SERVICES, INC.	6	$699,900.00	0.51%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$243,663.83	0.18%	0	$0.00
	POST COMMUNITY CREDIT UNION	1	$112,630.00	0.08%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	$350,270.00	0.26%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$238,560.87	0.18%	0	$0.00
	PREMIER COMMUNITY BANK	1	$124,000.00	0.09%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATIO	1	$124,000.00	0.09%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	2	$225,500.00	0.17%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$113,120.00	0.08%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$116,742.54	0.09%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$120,080.00	0.09%	0	$0.00
	PRIMEWEST MORTGAGE	1	$123,500.00	0.09%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	$110,000.00	0.08%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$113,525.00	0.08%	0	$0.00
	PROFINIUM, INC., A CORPORATION	1	$111,200.00	0.08%	0	$0.00
	PROGRESSIVE BANK	1	$119,538.77	0.09%	0	$0.00
	PROSPERITY BANK	1	$120,487.48	0.09%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	$1,174,842.96	0.86%	0	$0.00
	PROVIDENCE BANK	1	$111,920.00	0.08%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	2	$247,500.00	0.18%	0	$0.00
	PULASKI BANK	1	$124,000.00	0.09%	0	$0.00
	PULASKI BANK HOME LENDING (LEES SUM	1	$118,275.00	0.09%	0	$0.00
	PURDUE FEDERAL CU	1	$119,900.00	0.09%	0	$0.00
	RABOBANK, N.A.	2	$244,491.98	0.18%	0	$0.00
	RANLIFE, INC.	2	$227,000.00	0.17%	0	$0.00
	RAYMOND JAMES BANK, N.A.	1	$110,000.00	0.08%	0	$0.00
	RCB BANK	1	$110,500.00	0.08%	0	$0.00
	RED CANOE CREDIT UNION	1	$117,393.90	0.09%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$123,500.00	0.09%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	6	$707,220.00	0.52%	0	$0.00
	RESIDENTIAL BANCORP (RANCHO CUCAMON	1	$123,300.00	0.09%	0	$0.00

	RESMAC INC	1	$117,000.00	0.09%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$244,000.00	0.18%	0	$0.00
	RIVER VALLEY BANK	1	$118,750.00	0.09%	0	$0.00
	RIVER VALLEY CREDIT UNION	1	$109,634.28	0.08%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	4	$482,629.39	0.35%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$241,420.00	0.18%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$120,602.00	0.09%	0	$0.00
	ROSS MORTGAGE CORPORATION	3	$368,405.15	0.27%	0	$0.00
	ROUNDBANK	1	$122,440.00	0.09%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$245,250.00	0.18%	0	$0.00
	ROYAL CREDIT UNION	2	$234,000.00	0.17%	0	$0.00
	RPM MORTGAGE, INC.	1	$115,800.00	0.08%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$247,423.75	0.18%	0	$0.00
	S&T BANK	2	$233,750.00	0.17%	0	$0.00
	SAGAMORE HOME MORTGAGE LLC	1	$120,650.00	0.09%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$122,455.00	0.09%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$119,513.31	0.09%	0	$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORN	1	$121,850.00	0.09%	0	$0.00
	SANTANDER BANK, N.A.	1	$120,000.00	0.09%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$120,000.00	0.09%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$118,440.25	0.09%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$233,900.00	0.17%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$110,000.00	0.08%	0	$0.00
	SENTE MORTGAGE, INC.	1	$116,000.00	0.09%	0	$0.00
	SFMC, LP	5	$595,850.00	0.44%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$116,850.00	0.09%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$112,000.00	0.08%	0	$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	$120,800.00	0.09%	0	$0.00
	SHORE MORTGAGE	1	$115,847.24	0.09%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	$1,551,675.00	1.14%	1	$118,747.43
	SIGNATURE BANK OF ARKANSAS	1	$115,840.18	0.09%	0	$0.00
	SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$123,632.73	0.09%	0	$0.00
	SIUSLAW BANK	1	$112,000.00	0.08%	0	$0.00
	SOLARITY CREDIT UNION	2	$223,525.00	0.16%	0	$0.00

	SOLIDARITY COMMUNITY FCU	1	$122,800.00	0.09%	0	$0.00
	SOMERSET TRUST COMPANY	1	$119,000.00	0.09%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	$227,900.00	0.17%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$120,000.00	0.09%	0	$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$124,000.00	0.09%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$115,000.00	0.08%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$113,500.00	0.08%	0	$0.00
	SOUTHWEST FUNDING LP	1	$124,760.49	0.09%	0	$0.00
	SPACE COAST CREDIT UNION	2	$226,700.00	0.17%	0	$0.00
	SPIRITBANK	1	$123,500.00	0.09%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	3	$359,300.00	0.26%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$123,650.00	0.09%	0	$0.00
	STATE BANK OF COUNTRYSIDE	1	$112,000.00	0.08%	0	$0.00
	STATE BANK OF LINCOLN	1	$124,000.00	0.09%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$243,920.00	0.18%	0	$0.00
	STATE FARM BANK, F.S.B.	3	$367,100.00	0.27%	0	$0.00
	STEARNS LENDING INC.	7	$812,520.00	0.6%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$121,600.00	0.09%	0	$0.00
	SUMMIT CREDIT UNION	3	$346,200.00	0.25%	0	$0.00
	SUMMIT FUNDING INC	1	$116,000.00	0.09%	0	$0.00
	SUMMIT FUNDING INC.	1	$121,917.86	0.09%	0	$0.00
	SUMMIT FUNDING INC	1	$123,840.39	0.09%	0	$0.00
	SUMMIT FUNDING, INC.	1	$115,115.00	0.08%	0	$0.00
	SUN FEDERAL CREDIT UNION	1	$120,000.00	0.09%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	4	$471,890.00	0.35%	0	$0.00
	SUNCOAST CREDIT UNION	1	$124,900.00	0.09%	0	$0.00
	SUSQUEHANNA BANK	1	$119,700.00	0.09%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$465,510.00	0.34%	0	$0.00
	TALMER BANK AND TRUST	2	$234,071.33	0.17%	0	$0.00
	TEXAS BANK	1	$118,000.00	0.09%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	$235,200.00	0.17%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$587,636.07	0.43%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$123,500.00	0.09%	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$120,150.00	0.09%	0	$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$115,000.00	0.08%	0	$0.00
	THE CLEVELAND STATE BANK	1	$121,000.00	0.09%	0	$0.00

	THE FEDERAL SAVINGS BANK	3	$359,500.00	0.26%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$235,474.64	0.17%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	$121,000.00	0.09%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$111,900.00	0.08%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$109,855.15	0.08%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$234,000.00	0.17%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$243,670.00	0.18%	0	$0.00
	THE PARK BANK	2	$241,875.00	0.18%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$118,750.00	0.09%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$353,396.00	0.26%	0	$0.00
	THREE RIVERS FCU	1	$120,175.00	0.09%	0	$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$114,841.56	0.08%	0	$0.00
	TOWN & COUNTRY BANK	1	$115,000.00	0.08%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$243,554.00	0.18%	0	$0.00
	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	$123,000.00	0.09%	0	$0.00
	TRAVERSE CITY STATE BANK	3	$359,800.00	0.26%	0	$0.00
	TRAVIS CREDIT UNION	1	$112,000.00	0.08%	0	$0.00
	TRISTAR BANK	1	$123,200.00	0.09%	0	$0.00
	TRUECOMPASS LENDING CORP	1	$112,355.18	0.08%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$124,000.00	0.09%	0	$0.00
	TSB BANK	1	$120,000.00	0.09%	0	$0.00
	TUCKER MORTGAGE, LLC	1	$115,000.00	0.08%	0	$0.00
	TXL MORTGAGE CORPORATION	1	$121,500.00	0.09%	0	$0.00
	U S BANK NA	1	$116,400.00	0.09%	0	$0.00
	UMB BANK, N.A.	1	$111,000.00	0.08%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$458,920.00	0.34%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	11	$1,291,835.00	0.95%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$234,357.12	0.17%	0	$0.00
	UNIONBANK,N.A.	2	$230,695.53	0.17%	0	$0.00
	UNITED BANK & TRUST NA	1	$121,505.00	0.09%	0	$0.00
	UNITED BANK &TRUST	2	$232,875.00	0.17%	0	$0.00
	UNITED BANK OF UNION	1	$116,100.00	0.09%	0	$0.00
		1	$120,388.91	0.09%	0	$0.00

	UNITED HEALTH SERVICES CREDIT UNION					
	UNITED WHOLESALE MORTGAGE	13	$1,494,823.23	1.1%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$118,000.00	0.09%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$115,600.00	0.08%	0	$0.00
	UNITY BANK - FALL CREEK	1	$115,000.00	0.08%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$453,000.00	0.33%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$714,950.00	0.52%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	2	$240,300.00	0.18%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	$836,040.99	0.61%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$230,000.00	0.17%	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	$124,000.00	0.09%	0	$0.00
	VALLEY BANK AND TRUST CO.	1	$124,900.00	0.09%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$347,500.00	0.26%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$231,938.00	0.17%	0	$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	$120,000.00	0.09%	0	$0.00
	VERITAS FUNDING, LLC	7	$824,652.00	0.61%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$121,432.47	0.09%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$117,345.26	0.09%	0	$0.00
	VINSON MORTGAGE SERVICES INC	1	$118,995.00	0.09%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	$473,050.00	0.35%	0	$0.00
	VYSTAR CREDIT UNION	1	$120,000.00	0.09%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$472,100.00	0.35%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$479,200.00	0.35%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$354,816.00	0.26%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$363,683.37	0.27%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	3	$362,486.02	0.27%	0	$0.00

		WAUKESHA STATE BANK	1	$117,600.00	0.09%	0	$0.00
		WEST CENTRAL BANK	1	$120,175.00	0.09%	0	$0.00
		WEST GATE BANK	2	$241,500.00	0.18%	0	$0.00
		WESTERN SUN FEDERAL CREDIT UNION	1	$114,841.56	0.08%	0	$0.00
		WESTFIELD BANK, FSB	1	$118,750.00	0.09%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$360,590.47	0.26%	0	$0.00
		WISCONSIN BANK & TRUST	1	$120,028.30	0.09%	0	$0.00
		WOOD & HUSTON BANK	1	$118,800.00	0.09%	0	$0.00
		WOODSVILLE GUARANTY SAVINGS BANK	1	$110,675.00	0.08%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	2	$235,400.00	0.17%	0	$0.00
		Unavailable	5	$590,155.00	0.36%	0	$0.00
Total			**1,155**	**$136,240,455.40**	**100%**	**6**	**$690,132.08**
3138WCP64		1ST UNITED BANK	1	$146,000.00	0.08%	0	$0.00
		3 RIVERS FEDERAL CU	1	$133,000.00	0.07%	1	$131,515.78
		ABERDEEN PROVING GROUND FCU	1	$130,000.00	0.07%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	28	$3,866,014.00	2.09%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$147,051.65	0.08%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$140,000.00	0.08%	0	$0.00
		AFFILIATED BANK	1	$133,200.00	0.07%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$128,700.00	0.07%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$142,492.98	0.08%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$126,664.89	0.07%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$126,500.00	0.07%	0	$0.00
		ALLIED MORTGAGE GROUP INC	2	$259,500.00	0.14%	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$135,000.00	0.07%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$148,240.00	0.08%	0	$0.00
		ALPINE BANK & TRUST CO.	2	$262,462.25	0.14%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$268,950.00	0.15%	0	$0.00
		AMARILLO NATIONAL BANK	1	$131,600.00	0.07%	0	$0.00
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$148,500.00	0.08%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$134,900.00	0.07%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$134,546.58	0.07%	0	$0.00
		AMERICA'S CHOICE HOME LOANS, LP	1	$135,320.00	0.07%	0	$0.00
		AMERICAN FEDERAL MORTGAGE	1	$146,680.00	0.08%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$144,000.00	0.08%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$137,600.00	0.07%	0	$0.00
			3	$393,583.00	0.21%	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC					
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$144,000.00	0.08%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$133,827.51	0.07%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$139,500.00	0.08%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$140,000.00	0.08%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	$952,072.00	0.52%	0	$0.00
	AMERIHOME FINANCIAL, LLC	1	$147,155.00	0.08%	0	$0.00
	AMERISERV FINANCIAL BANK	2	$254,228.66	0.14%	0	$0.00
	ANCHORBANK, FSB	2	$261,600.00	0.14%	0	$0.00
	ANDERSON BROTHERS BANK	3	$435,814.64	0.24%	0	$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	$139,380.47	0.08%	0	$0.00
	ARIZONA STATE CREDIT UNION	4	$554,000.00	0.3%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$295,970.00	0.16%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$125,000.00	0.07%	0	$0.00
	ARMSTRONG	1	$142,200.00	0.08%	0	$0.00
	ARMSTRONG BANK	1	$143,350.00	0.08%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$138,000.00	0.07%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$1,352,499.12	0.73%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$125,837.80	0.07%	0	$0.00
	ASSURED MORTGAGE INC	1	$147,250.00	0.08%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$272,250.00	0.15%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$272,500.00	0.15%	0	$0.00
	AUBURNBANK	1	$126,000.00	0.07%	0	$0.00
	BADGER BANK	1	$140,000.00	0.08%	1	$138,431.75
	BANCFIRST	1	$125,100.00	0.07%	0	$0.00
	BANCORPSOUTH BANK	6	$839,050.00	0.45%	0	$0.00
	BANK OF DEERFIELD	1	$135,200.00	0.07%	0	$0.00
	BANK OF ENGLAND	2	$288,705.00	0.16%	0	$0.00
	BANK OF ENGLAND A COPORATION	1	$134,826.22	0.07%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$139,819.78	0.08%	0	$0.00
	BANK OF O'FALLON	1	$143,920.00	0.08%	0	$0.00
	BANK OF SPRINGFIELD	1	$125,466.92	0.07%	0	$0.00
	BANK OF ST ELIZABETH	1	$136,650.00	0.07%	0	$0.00
	BANK OF THE CASCADES	1	$148,575.00	0.08%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	$1,090,960.39	0.59%	0	$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	$278,400.00	0.15%	0	$0.00

	BANKERS TRUST COMPANY	1	$130,000.00	0.07%	0	$0.00
	BAXTER CREDIT UNION	1	$142,500.00	0.08%	0	$0.00
	BAY EQUITY LLC	2	$254,300.00	0.14%	0	$0.00
	BAY EQUTIY LLC	1	$132,000.00	0.07%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$143,000.00	0.08%	0	$0.00
	BAYCOAST BANK	1	$146,400.00	0.08%	0	$0.00
	BELL STATE BANK & TRUST	4	$564,350.00	0.31%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$125,600.00	0.07%	0	$0.00
	BLACKHAWK BANK	2	$280,800.00	0.15%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	$387,859.00	0.21%	0	$0.00
	BLUELEAF LENDING, LLC	1	$132,905.00	0.07%	0	$0.00
	BMO HARRIS BANK N.A.	1	$129,980.00	0.07%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$277,000.00	0.15%	0	$0.00
	BOONE COUNTY NATIONAL BANK	4	$563,452.26	0.31%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	1	$146,154.48	0.08%	0	$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASS	1	$130,000.00	0.07%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	$410,750.00	0.22%	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$133,000.00	0.07%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$128,300.00	0.07%	0	$0.00
	BROKER SOLUTIONS INC.	1	$137,750.00	0.07%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$1,096,576.75	0.59%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$537,537.80	0.29%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$261,510.00	0.14%	0	$0.00
	BRYANT BANK	1	$131,326.84	0.07%	0	$0.00
	BUSEY BANK,	1	$144,500.00	0.08%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	2	$293,708.64	0.16%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$423,300.00	0.23%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	$397,750.00	0.22%	0	$0.00
	CARROLLTON BANK	1	$135,920.00	0.07%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	$690,174.36	0.37%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC	1	$148,000.00	0.08%	0	$0.00
	CENDERA FUNDING, INC	1	$144,400.00	0.08%	0	$0.00
	CENDERA FUNDING, INC.	1	$140,800.00	0.08%	0	$0.00
	CENTENNIAL LENDING GROUP, LLC	1	$144,000.00	0.08%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$136,150.00	0.07%	0	$0.00
	CENTRAL BANK	2	$272,000.00	0.15%	0	$0.00

	CENTRAL CITY CREDIT UNION	2	$250,400.00	0.14%	0	$0.00
	CENTRAL TRUST BANK	2	$280,375.00	0.15%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$279,775.00	0.15%	0	$0.00
	CENTRUE BANK	1	$133,000.00	0.07%	0	$0.00
	CENTURY LENDING COMPANY	9	$1,218,784.18	0.66%	0	$0.00
	CHARTERBANK	1	$145,500.00	0.08%	0	$0.00
	CHEMICAL BANK	5	$674,570.00	0.37%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	13	$1,802,194.83	0.98%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$143,925.00	0.08%	0	$0.00
	CITIZENS BANK & TRUST	1	$131,900.00	0.07%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	16	$2,270,891.79	1.23%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$132,000.00	0.07%	0	$0.00
	CITY NATIONAL BANK	1	$129,631.36	0.07%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$148,500.00	0.08%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$132,000.00	0.07%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$840,750.00	0.46%	0	$0.00
	CO-OP SERVICES CREDIT UNION	1	$137,568.60	0.07%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$143,500.00	0.08%	0	$0.00
	COBALT MORTGAGE, INC.	14	$1,944,654.00	1.05%	1	$147,337.24
	COBLAT MORTGAGE, INC.	1	$132,000.00	0.07%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$284,650.00	0.15%	0	$0.00
	COLUMBIA CREDIT UNION	2	$284,100.00	0.15%	0	$0.00
	COMMERCE MORTGAGE	2	$274,600.00	0.15%	0	$0.00
	COMMERCE NATIONAL BANK & TRUST	1	$143,200.00	0.08%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$132,000.00	0.07%	0	$0.00
	COMMUNITY BANK, INC.	1	$148,500.00	0.08%	0	$0.00
	COMMUNITY BANK, NA	1	$128,000.00	0.07%	0	$0.00
	COMMUNITY CHOICE CREDIT UNION	1	$146,547.13	0.08%	0	$0.00
	COMMUNITY CREDIT UNION	2	$268,850.00	0.15%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$140,000.00	0.08%	0	$0.00
	COMMUNITY TRUST BANK	5	$667,637.00	0.36%	0	$0.00
	COMMUNITY WEST CREDIT UNION	1	$147,050.00	0.08%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$132,050.00	0.07%	0	$0.00
	COREPLUS FEDERAL CREDIT UNION	1	$130,000.00	0.07%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	9	$1,257,182.87	0.68%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	2	$272,800.00	0.15%	0	$0.00
	COVANTAGE CREDIT UNION	1	$135,000.00	0.07%	0	$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$129,200.00	0.07%	0	$0.00
		1	$134,000.00	0.07%	0	$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.					
	CREDIT UNION OF COLORADO	1	$135,100.00	0.07%	0	$0.00
	CREDIT UNION WEST	1	$148,750.00	0.08%	0	$0.00
	CROGHAN COLONIAL BANK	1	$129,000.00	0.07%	0	$0.00
	CU CHANNELS, LLC	1	$138,000.00	0.07%	0	$0.00
	CU MORTGAGE DIRECT	1	$144,400.00	0.08%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$142,000.00	0.08%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$140,000.00	0.08%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$133,000.00	0.07%	0	$0.00
	DEERWOOD BANK	1	$145,000.00	0.08%	0	$0.00
	DEERWOOD BANK	1	$144,000.00	0.08%	0	$0.00
	DENMARK STATE BANK	1	$131,250.00	0.07%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$722,000.00	0.39%	0	$0.00
	DFCU FINANCIAL	2	$268,850.00	0.15%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$144,000.00	0.08%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$137,818.27	0.07%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	$1,538,194.66	0.83%	1	$126,127.80
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$127,951.24	0.07%	0	$0.00
	DORAL MORTGAGE LLC	4	$542,872.00	0.29%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	$402,700.00	0.22%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$125,000.00	0.07%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	9	$1,288,850.00	0.7%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$289,700.00	0.16%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$141,075.00	0.08%	0	$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$137,750.00	0.07%	0	$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$133,600.00	0.07%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$145,000.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$274,650.00	0.15%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	$132,800.00	0.07%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$135,000.00	0.07%	0	$0.00
		1	$138,521.46	0.07%	0	$0.00

	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP					
	EVERETT FINANCIAL NC D/B/A SUPREME LENDING A TEXAS CORP	1	$136,621.83	0.07%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$139,470.23	0.08%	0	$0.00
	EVERETT FINANCIAL, INC.	1	$134,550.00	0.07%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$126,000.00	0.07%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$144,000.00	0.08%	0	$0.00
	EVOLVE BANK & TRUST	1	$135,360.00	0.07%	0	$0.00
	EXPRESS MORTGAGE, LLC	2	$264,177.83	0.14%	0	$0.00
	FAA CREDIT UNION	3	$399,900.00	0.22%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$137,925.00	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	35	$4,802,787.97	2.6%	0	$0.00
	FARMERS AND MERCHANTS BANK	2	$259,500.00	0.14%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$261,000.00	0.14%	0	$0.00
	FARMINGTON BANK	1	$142,825.46	0.08%	0	$0.00
	FBC MORTGAGE, LLC	2	$272,072.19	0.15%	0	$0.00
	FBT MORTGAGE, LLC	1	$138,844.22	0.08%	0	$0.00
	FIDELITY BANK	1	$140,675.00	0.08%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	$411,566.73	0.22%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$144,000.00	0.08%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$274,200.00	0.15%	0	$0.00
	FIRST AMERICAN BANK	4	$568,074.41	0.31%	0	$0.00
	FIRST BANK	2	$275,975.00	0.15%	0	$0.00
	FIRST BANK & TRUST	3	$426,560.00	0.23%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$532,575.00	0.29%	0	$0.00
	FIRST CENTRAL BANK	1	$133,000.00	0.07%	0	$0.00
	FIRST CHOICE BANK	1	$149,000.00	0.08%	0	$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	$127,920.00	0.07%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC.	8	$1,102,495.00	0.6%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$135,816.80	0.07%	0	$0.00
	FIRST COMMUNITY BANK	1	$129,200.73	0.07%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$409,734.65	0.22%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	5	$671,946.73	0.36%	0	$0.00
	FIRST COUNTY BANK	1	$137,750.00	0.07%	0	$0.00
	FIRST FEDERAL BANK	6	$828,607.24	0.45%	0	$0.00

	FIRST FEDERAL BANK OF OHIO	1	$137,655.00	0.07%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	$828,993.00	0.45%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$133,500.00	0.07%	0	$0.00
	FIRST FEDERAL SAVINGS FO TWIN FALLS	1	$139,555.00	0.08%	0	$0.00
	FIRST FINANCIAL BANK, N.A.	2	$286,565.00	0.16%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	7	$962,359.00	0.52%	0	$0.00
	FIRST INTERSTATE BANK	3	$407,400.00	0.22%	0	$0.00
	FIRST MERIDIAN MORTGAGE	1	$137,000.00	0.07%	0	$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC AN OKLAHOMA LLC	1	$130,950.00	0.07%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$288,453.00	0.16%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$144,000.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	4	$538,780.00	0.29%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	11	$1,490,366.00	0.81%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$724,750.00	0.39%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$139,900.00	0.08%	0	$0.00
	FIRST NATIONAL BANK	1	$134,817.15	0.07%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$132,000.00	0.07%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$401,900.00	0.22%	0	$0.00
	FIRST NATIONAL BANK OF GILMER	1	$128,200.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$130,000.00	0.07%	0	$0.00
	FIRST NEBRASKA BANK	1	$147,250.00	0.08%	0	$0.00
	FIRST NIAGARA BANK, N.A.	6	$800,213.12	0.43%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$145,350.00	0.08%	0	$0.00
	FIRST OPTION BANK	1	$129,000.00	0.07%	0	$0.00
	FIRST SECURITY BANK	1	$135,000.00	0.07%	0	$0.00
	FIRST SOUTHERN BANK	1	$134,400.00	0.07%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$142,500.00	0.08%	0	$0.00
	FIRST STATE BANK NEBRASKA	2	$282,750.00	0.15%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$140,702.74	0.08%	0	$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$148,500.00	0.08%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$284,200.00	0.15%	0	$0.00
		6	$830,342.00	0.45%	1	$140,981.49

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRST UNITED FEDERAL CREDIT UNION	1	$144,675.00	0.08%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$411,000.00	0.22%	0	$0.00
	FIRSTAR BANK	1	$128,700.00	0.07%	0	$0.00
	FIRSTBANK	2	$260,850.00	0.14%	0	$0.00
	FIRSTMERIT BANK, N.A.	4	$557,075.37	0.3%	0	$0.00
	FIRSTRUST BANK	2	$266,600.00	0.14%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$132,000.00	0.07%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	$816,515.00	0.44%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURICORPORATION	1	$148,000.00	0.08%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$131,250.00	0.07%	0	$0.00
	FORUM CREDIT UNION	5	$679,574.51	0.37%	1	$132,421.35
	FRANKENMUTH CREDIT UNION	1	$147,250.00	0.08%	0	$0.00
	FREMONT BANK	2	$253,000.00	0.14%	0	$0.00
	FULTON BANK, N.A.	3	$438,155.00	0.24%	0	$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	$125,000.00	0.07%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$126,950.00	0.07%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	12	$1,647,033.13	0.89%	0	$0.00
	GMFS LLC	1	$139,650.00	0.08%	0	$0.00
	GMFS, LLC	2	$263,500.00	0.14%	0	$0.00
	GOODFIELD STATE BANK	1	$147,200.00	0.08%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$144,000.00	0.08%	0	$0.00
	GREAT WESTERN BANK	11	$1,469,730.00	0.8%	0	$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	$139,200.00	0.08%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$135,375.00	0.07%	0	$0.00
	GROUP MORTGAGE, LLC	1	$140,000.00	0.08%	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$426,400.00	0.23%	0	$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	2	$270,450.00	0.15%	0	$0.00
	GUARANTY TRUST COMPANY	4	$577,305.28	0.31%	0	$0.00
	GUARDIAN CREDIT UNION	1	$130,000.00	0.07%	0	$0.00
	GUILD MORTGAGE COMPANY	14	$1,905,708.49	1.03%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$140,553.00	0.08%	0	$0.00
	HARBOR NATIONAL BANK	5	$681,100.00	0.37%	0	$0.00
	HARBORONE BANK	1	$125,000.00	0.07%	0	$0.00
	HEARTLAND BANK	3	$402,211.00	0.22%	0	$0.00
	HEARTLAND CREDIT UNION	1	$127,075.14	0.07%	0	$0.00

	HEARTLANDBANK	1	$140,028.00	0.08%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$140,406.29	0.08%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	4	$528,800.00	0.29%	0	$0.00
	HOME BANK	2	$270,394.00	0.15%	0	$0.00
	HOME FEDERAL BANK	1	$129,000.00	0.07%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$145,200.00	0.08%	0	$0.00
	HOME LOAN ALLIANCE, LLC	1	$125,625.00	0.07%	0	$0.00
	HOME STATE BANK, N.A.	1	$126,500.00	0.07%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	20	$2,743,915.33	1.49%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$136,000.00	0.07%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$127,005.73	0.07%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$142,250.00	0.08%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$131,100.00	0.07%	0	$0.00
	HOMEWISE, INC.	4	$544,800.00	0.29%	0	$0.00
	HONOR BANK	2	$260,500.00	0.14%	0	$0.00
	HONOR CREDIT UNION	1	$125,000.00	0.07%	0	$0.00
	HORIZON BANK, N.A.	9	$1,228,090.00	0.66%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$138,000.00	0.07%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	14	$1,922,205.77	1.04%	0	$0.00
	ICON CREDIT UNION	1	$135,200.00	0.07%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	7	$960,769.45	0.52%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$126,585.00	0.07%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$147,155.00	0.08%	0	$0.00
	INLAND BANK AND TRUST	1	$149,150.00	0.08%	0	$0.00
	INLANTA MORTGAGE INC	1	$132,500.00	0.07%	0	$0.00
	INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	$132,000.00	0.07%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$278,500.00	0.15%	0	$0.00
	INTERBANK MORTGAGE COMPANY	4	$549,852.30	0.3%	0	$0.00
	INTERTRUST MORTGAGE, LLC	1	$133,000.00	0.07%	0	$0.00
	IOWA STATE SAVINGS BANK	1	$134,400.00	0.07%	0	$0.00
	IPAVA STATE BANK	1	$145,000.00	0.08%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$133,190.00	0.07%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$144,000.00	0.08%	0	$0.00
	KEYSTONE BANK	1	$140,000.00	0.08%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$149,150.00	0.08%	0	$0.00

	LAKE MICHIGAN CREDIT UNION	4	$575,707.34	0.31%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$131,000.00	0.07%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$825,750.00	0.45%	0	$0.00
	LANDMARK CREDIT UNION	1	$137,000.00	0.07%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	2	$282,200.00	0.15%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$136,000.00	0.07%	0	$0.00
	LEAERONE FINANCIAL CORPORATION	1	$140,000.00	0.08%	0	$0.00
	LENDER	3	$430,750.00	0.23%	0	$0.00
	LIBERTY BANK & TRUST	1	$132,750.00	0.07%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$412,450.00	0.22%	0	$0.00
	LINCOLN SAVINGS BANK	1	$134,400.00	0.07%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$137,000.00	0.07%	0	$0.00
	MAGNA BANK	3	$409,737.66	0.22%	0	$0.00
	MARINE BANK	1	$133,475.00	0.07%	0	$0.00
	MARION COUNTY SAVINGS BANK	1	$137,200.00	0.07%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$142,200.00	0.08%	0	$0.00
	MAVERICK FUNDING CORP.	2	$277,675.00	0.15%	0	$0.00
	MCCLAIN BANK	1	$142,000.00	0.08%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$397,500.00	0.22%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$144,200.00	0.08%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$145,860.76	0.08%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$131,250.00	0.07%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$146,400.00	0.08%	0	$0.00
	METCALF BANK	1	$145,500.00	0.08%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$141,550.00	0.08%	0	$0.00
	MID AMERICA MORTGAGE	10	$1,350,330.00	0.73%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$128,000.00	0.07%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$144,000.00	0.08%	0	$0.00
	MIDLAND STATES BANK	1	$136,400.00	0.07%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$130,000.00	0.07%	0	$0.00
	MIDWESTONE BANK	1	$129,200.00	0.07%	0	$0.00
	MISSOURI CREDIT UNION	1	$126,750.00	0.07%	0	$0.00
	MLD MORTGAGE, INC.	1	$143,400.00	0.08%	0	$0.00
	MORTGAGE 1 INCORPORATED	2	$275,200.00	0.15%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$140,000.00	0.08%	0	$0.00
	MORTGAGE CENTER, LLC	2	$270,800.00	0.15%	0	$0.00

	MORTGAGE INVESTORS GROUP	3	$408,925.00	0.22%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	$418,550.00	0.23%	0	$0.00
	MORTGAGE SERVICES III L.L.C.	1	$130,947.33	0.07%	0	$0.00
	MORTGAGE TRUST INC	1	$144,164.19	0.08%	0	$0.00
	MORTGAGENETWORK	2	$273,141.14	0.15%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$286,418.09	0.16%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$133,723.67	0.07%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$135,000.00	0.07%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	$288,100.00	0.16%	0	$0.00
	MOVEMENT MORTGAGE	5	$706,270.00	0.38%	0	$0.00
	MOVEMENT MORTGAGE, LLC	23	$3,088,891.00	1.67%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$133,000.00	0.07%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$140,800.00	0.08%	0	$0.00
	NANTAHALA BANK &TRUST COMPANY	1	$133,200.00	0.07%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$130,706.53	0.07%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$268,500.00	0.15%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$262,000.00	0.14%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	2	$270,625.00	0.15%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$140,600.00	0.08%	0	$0.00
	NATIONS RELIABLE LENDING LLC, A LIM	1	$146,007.48	0.08%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$416,400.00	0.23%	0	$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	$135,649.20	0.07%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$134,000.00	0.07%	0	$0.00
	NETWORK FUNDING, L.P.	1	$135,600.00	0.07%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	$130,000.00	0.07%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$144,000.00	0.08%	0	$0.00
	NEXBANK SSB	1	$146,300.00	0.08%	0	$0.00
	NJ LENDERS CORP.	1	$133,544.00	0.07%	0	$0.00
	NORTHERN STATE BANK - ASHLAND	1	$145,000.00	0.08%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$281,200.00	0.15%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$269,600.00	0.15%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$141,436.92	0.08%	0	$0.00

	NUMARK CREDIT UNION	1	$126,800.00	0.07%	0	$0.00
	NUMERICA CREDIT UNION	2	$278,075.00	0.15%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	2	$262,020.00	0.14%	0	$0.00
	OCEANFIRST BANK	1	$132,000.00	0.07%	0	$0.00
	OLD FLORIDA NATIONAL BANK	1	$131,750.19	0.07%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$283,000.00	0.15%	0	$0.00
	OPES ADVISORS, INC.	2	$282,500.00	0.15%	0	$0.00
	ORRSTOWN BANK	1	$146,400.00	0.08%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$128,250.00	0.07%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	$681,600.00	0.37%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	$278,500.00	0.15%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$140,250.00	0.08%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	$547,000.00	0.3%	0	$0.00
	PATELCO CREDIT UNION	2	$272,000.00	0.15%	0	$0.00
	PATRIOT HOME MORTGAGE	1	$131,000.00	0.07%	0	$0.00
	PENTAGON FEDERAL C. U.	1	$139,807.11	0.08%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	$662,449.00	0.36%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$146,700.95	0.08%	0	$0.00
	PEOPLES NATIONAL BANK	1	$148,000.00	0.08%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$148,500.00	0.08%	0	$0.00
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	$137,518.67	0.07%	0	$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$137,564.45	0.07%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$974,500.00	0.53%	0	$0.00
	PIONEER BANK	3	$412,500.00	0.22%	0	$0.00
	PLAINS COMMERCE BANK	1	$128,000.00	0.07%	0	$0.00
	PLATINUM MORTGAGE, INC.	7	$965,300.00	0.52%	0	$0.00
	PLAZA HOME MORTGAGE	3	$442,600.00	0.24%	0	$0.00
	PMAC LENDING SERVICES, INC.	16	$2,197,115.00	1.19%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$271,652.14	0.15%	0	$0.00
	POST COMMUNITY CREDIT UNION	1	$126,000.00	0.07%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$137,700.00	0.07%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$137,650.00	0.07%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$279,250.00	0.15%	0	$0.00
		1	$125,000.00	0.07%	0	$0.00

	PREFERRED LENDING SOLUTIONS, LLC					
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$823,039.11	0.45%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$147,628.33	0.08%	0	$0.00
	PRIMEWEST MORTGAGE	1	$136,000.00	0.07%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$146,205.00	0.08%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	$1,389,780.00	0.75%	0	$0.00
	PROVINCIAL BANK	2	$271,000.00	0.15%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$144,000.00	0.08%	0	$0.00
	PULASKI BANK (GODFREY)	1	$131,575.00	0.07%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$145,154.21	0.08%	0	$0.00
	PURDUE FEDERAL CU	1	$144,500.00	0.08%	0	$0.00
	PUTNAM BANK	1	$137,000.00	0.07%	0	$0.00
	RANLIFE, INC.	1	$144,000.00	0.08%	0	$0.00
	RAYMOND JAMES BANK, N.A.	2	$258,900.00	0.14%	0	$0.00
	RED CANOE CREDIT UNION	1	$144,773.39	0.08%	0	$0.00
	RED RIVER BANK	1	$130,400.00	0.07%	0	$0.00
	RENASANT BANK	4	$544,900.00	0.29%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$287,420.00	0.16%	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$144,000.00	0.08%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$142,590.00	0.08%	0	$0.00
	RICHFIELD BLOOMINGTON CREDIT UNION	1	$128,000.00	0.07%	0	$0.00
	RIVER VALLEY BANK	4	$546,525.00	0.3%	0	$0.00
	RIVERHILLS BANK	2	$281,105.00	0.15%	0	$0.00
	RMK	1	$146,400.00	0.08%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$285,350.00	0.15%	0	$0.00
	ROCKLAND TRUST	2	$271,000.00	0.15%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$135,000.00	0.07%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$148,000.00	0.08%	0	$0.00
	ROSS MORTGAGE CORPORATION	4	$570,243.90	0.31%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	$670,750.00	0.36%	0	$0.00
	ROXBORO SAVINGS BANK	1	$144,000.00	0.08%	0	$0.00
	ROYAL BANK	1	$145,000.00	0.08%	0	$0.00
	ROYAL CREDIT UNION	4	$550,111.75	0.3%	0	$0.00
	RPM MORTGAGE, INC.	2	$286,300.00	0.15%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$268,650.46	0.15%	0	$0.00
	S&T BANK	3	$426,155.00	0.23%	0	$0.00

	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$144,900.00	0.08%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$134,400.00	0.07%	0	$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	$392,571.86	0.21%	0	$0.00
	SAINT CHARLES MORTGAGE LLC	1	$141,075.00	0.08%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$135,000.00	0.07%	0	$0.00
	SANTANDER BANK, N.A.	1	$130,000.00	0.07%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$143,000.00	0.08%	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$403,100.00	0.22%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$125,800.00	0.07%	0	$0.00
	SEATTLE'S BEST MORTGAGE INC	1	$125,250.00	0.07%	0	$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$144,700.00	0.08%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$549,576.00	0.3%	0	$0.00
	SECURITY STATE BANK	2	$283,711.88	0.15%	0	$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	$144,000.00	0.08%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$125,866.00	0.07%	0	$0.00
	SENTE MORTGAGE, INC.	2	$257,150.00	0.14%	0	$0.00
	SFMC, LP	5	$673,400.00	0.36%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$279,300.00	0.15%	0	$0.00
	SHEA MORTGAGE INC.	1	$135,000.00	0.07%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$125,400.00	0.07%	0	$0.00
	SHORE MORTGAGE	5	$685,850.00	0.37%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	$1,632,206.61	0.88%	0	$0.00
	SIMMONS FIRST BANK OF HOT SPRINGS	1	$127,747.69	0.07%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$135,000.00	0.07%	0	$0.00
	SKYLINE FINANCIAL CORP.	1	$140,000.00	0.08%	0	$0.00
	SOLARITY CREDIT UNION	1	$136,000.00	0.07%	0	$0.00
	SOOPER CREDIT UNION	1	$148,500.00	0.08%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$146,600.00	0.08%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$129,824.89	0.07%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$268,720.00	0.15%	0	$0.00
	SOUTHERN COMMERCIAL BANK	2	$270,000.00	0.15%	0	$0.00
	SOUTHERN COMMUNITY BANK	1	$143,500.00	0.08%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$137,000.00	0.07%	0	$0.00

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$139,258.40	0.08%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$265,000.00	0.14%	0	$0.00
	ST.MARY'S BANK	1	$140,000.00	0.08%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$144,000.00	0.08%	0	$0.00
	STANDARD MORTGAGE CORP	1	$147,250.00	0.08%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	$278,013.84	0.15%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$140,000.00	0.08%	0	$0.00
	STATE BANK OF REESEVILLE - REESEVILLE	1	$142,100.00	0.08%	0	$0.00
	STEARNS LENDING INC.	11	$1,521,400.00	0.82%	0	$0.00
	STIFEL BANK AND TRUST	2	$272,000.00	0.15%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$127,500.00	0.07%	0	$0.00
	SUMMIT BANK AND TRUST	1	$134,826.22	0.07%	0	$0.00
	SUMMIT FUNDING INC	2	$282,904.98	0.15%	0	$0.00
	SUMMIT FUNDING INC.	3	$404,714.74	0.22%	0	$0.00
	SUMMIT FUNDING INC.	1	$125,000.00	0.07%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	8	$1,086,912.00	0.59%	0	$0.00
	SUNRISE FAMILY CREDIT UNION	1	$143,300.00	0.08%	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	$128,000.00	0.07%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	$252,831.44	0.14%	0	$0.00
	SUSQUEHANNA BANK	1	$145,000.00	0.08%	0	$0.00
	SWBC MORTGAGE CORPORATION	13	$1,777,130.00	0.96%	0	$0.00
	TALMER BANK AND TRUST	3	$430,623.87	0.23%	0	$0.00
	TEXAS BANK	1	$137,000.00	0.07%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	$274,850.00	0.15%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$555,824.00	0.3%	0	$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$130,200.00	0.07%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	2	$264,995.00	0.14%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$142,500.00	0.08%	0	$0.00
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	$144,000.00	0.08%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$137,318.92	0.07%	0	$0.00
	THE GREENWOOD'S STATE BANK	1	$139,200.00	0.08%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$135,000.00	0.07%	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$134,500.00	0.07%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$145,825.00	0.08%	0	$0.00
		1	$139,600.00	0.08%	0	$0.00

	THE NORHTERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP					
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$130,000.00	0.07%	0	$0.00
	THE PEOPLES BANK	1	$140,600.00	0.08%	0	$0.00
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$133,000.00	0.07%	0	$0.00
	THREE RIVERS FCU	1	$144,000.00	0.08%	1	$142,188.98
	TOPLINE FEDERAL CREDIT UNION	1	$135,000.00	0.07%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$140,000.00	0.08%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$137,750.00	0.07%	0	$0.00
	TRAVIS CREDIT UNION	1	$144,500.00	0.08%	0	$0.00
	TRUSTMARK NATIONAL BANK	1	$141,600.00	0.08%	0	$0.00
	TRUSTONE FINANCIAL	2	$261,025.00	0.14%	0	$0.00
	ULSTER SAVINGS BANK	1	$145,425.00	0.08%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	$1,105,800.00	0.6%	0	$0.00
	UMPQUA BANK, STATE CHARTERED BANK	1	$134,175.97	0.07%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	19	$2,650,263.00	1.43%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$132,000.00	0.07%	0	$0.00
	UNIONBANK,N.A.	1	$125,674.99	0.07%	0	$0.00
	UNITED BANK	1	$142,500.00	0.08%	0	$0.00
	UNITED BANK &TRUST	3	$427,200.00	0.23%	0	$0.00
	UNITED COMMUNITY BANK	1	$145,000.00	0.08%	0	$0.00
	UNITED VALLEY BANK	1	$133,000.00	0.07%	0	$0.00
	UNITED WHOLESALE MORTAGE	1	$139,888.22	0.08%	0	$0.00
	UNITED WHOLESALE MORTGAGE	17	$2,319,704.62	1.26%	0	$0.00
	UNITY BANK	1	$131,780.00	0.07%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$399,300.00	0.22%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	$1,694,402.00	0.92%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$284,660.00	0.15%	0	$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$140,000.00	0.08%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$128,000.00	0.07%	0	$0.00

	UNIVERSITY LENDING GROUP, LLC	1	$138,750.00	0.08%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$131,822.19	0.07%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$271,333.47	0.15%	0	$0.00
	UNIWYO FCU	1	$129,978.61	0.07%	0	$0.00
	UWHARRIE BANK	1	$136,000.00	0.07%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	$1,098,375.00	0.59%	0	$0.00
	VERITAS FUNDING, LLC	2	$278,606.00	0.15%	0	$0.00
	VILLAGE MORTGAGE	1	$130,000.00	0.07%	0	$0.00
	VISIONS FEDERAL CREDIT UNION	2	$268,000.00	0.15%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$264,000.00	0.14%	0	$0.00
	VYSTAR CREDIT UNION	3	$421,250.00	0.23%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$1,208,725.00	0.65%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$431,000.00	0.23%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$549,300.00	0.3%	0	$0.00
	WALLICK AND VOLK, INC	1	$134,376.80	0.07%	0	$0.00
	WALLICK AND VOLK, INC.	1	$147,051.65	0.08%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$712,700.00	0.39%	0	$0.00
	WATERSTONE MORTGAGE CORP	1	$126,003.00	0.07%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	3	$402,750.00	0.22%	0	$0.00
	WEST GATE BANK	1	$132,800.00	0.07%	0	$0.00
	WESTCONSIN CREDIT UNION	1	$127,500.00	0.07%	0	$0.00
	WHITE EAGLE CREDIT UNION	1	$139,811.42	0.08%	0	$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	$148,608.46	0.08%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$388,509.16	0.21%	0	$0.00
	WOLF RIVER COMMUNITY BANK - HORTONV	1	$142,750.00	0.08%	0	$0.00
	WOOD & HUSTON BANK	1	$148,000.00	0.08%	0	$0.00
	WR STARKEY MORTGAGE, LLP.	1	$148,105.00	0.08%	0	$0.00
	Unavailable	8	$1,082,355.00	0.47%	0	$0.00

Total			**1,345**	**$184,730,111.07**	**100%**	**7**	**$959,004.39**
3138WCP72		1ST COMMUNITY CREDIT UNION	1	$171,000.00	0.1%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	29	$4,753,378.00	2.72%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	$339,883.00	0.19%	0	$0.00
		ACRE MORTGAGE & FINANCIAL,INC,A NEW JERSEY CORPORATIO	1	$170,000.00	0.1%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$168,000.00	0.1%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD.	1	$162,349.00	0.09%	0	$0.00
		AFFILIATED BANK	1	$158,650.00	0.09%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	4	$637,750.00	0.36%	0	$0.00
		AIR ACADEMY FEDERAL CREDIT UNION	1	$156,750.00	0.09%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$161,910.00	0.09%	0	$0.00
		ALLIANT BANK	1	$153,900.00	0.09%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$160,800.00	0.09%	0	$0.00
		AMARILLO NATIONAL BANK	1	$159,600.00	0.09%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$156,694.00	0.09%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	3	$503,400.00	0.29%	0	$0.00
		AMERICAN FOUNDERS BANK, INC.	1	$163,457.00	0.09%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$168,000.00	0.1%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$170,000.00	0.1%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$306,590.86	0.18%	0	$0.00
		AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$171,000.00	0.1%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	7	$1,117,768.00	0.64%	0	$0.00
		AMERIHOME FINANCIAL, LLC	1	$168,200.00	0.1%	0	$0.00
		AMERISERV FINANCIAL BANK	2	$332,600.00	0.19%	0	$0.00
		ANCHORBANK, FSB	3	$481,700.00	0.28%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$165,700.00	0.09%	0	$0.00
		ARIZONA BANK AND TRUST	1	$158,495.72	0.09%	0	$0.00
		ARIZONA STATE CREDIT UNION	5	$848,550.00	0.48%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	$156,538.85	0.09%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,296,767.60	0.74%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$166,000.00	0.09%	0	$0.00
			1	$150,000.00	0.09%	0	$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION					
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$500,650.00	0.29%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$331,800.00	0.19%	0	$0.00
	AUBURNBANK	1	$151,905.00	0.09%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$161,405.00	0.09%	0	$0.00
	BANCO SANTANDER PR	1	$168,682.59	0.1%	0	$0.00
	BANCORPSOUTH BANK	6	$957,425.00	0.55%	0	$0.00
	BANK MUTUAL	1	$169,600.00	0.1%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$151,005.37	0.09%	0	$0.00
	BANK OF THE CASCADES	1	$157,700.00	0.09%	0	$0.00
	BANK OF THE JAMES	1	$174,900.00	0.1%	0	$0.00
	BANK OF THE OZARKS	1	$170,000.00	0.1%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	24	$3,885,871.88	2.22%	0	$0.00
	BANKERS TRUST	2	$324,362.49	0.19%	0	$0.00
	BANKERS XPRESS LLC	1	$168,600.00	0.1%	0	$0.00
	BANNER BANK	2	$310,210.00	0.18%	0	$0.00
	BARR GROUP, INC.	1	$166,500.00	0.1%	0	$0.00
	BAXTER CREDIT UNION	1	$162,400.00	0.09%	0	$0.00
	BAY EQUITY LLC	2	$309,806.92	0.18%	0	$0.00
	BAY FEDERAL CREDIT UNION	3	$453,700.00	0.26%	0	$0.00
	BAYCOAST BANK	1	$150,000.00	0.09%	0	$0.00
	BAYSHORE MORTGAGE FUNDING LLC	1	$153,000.00	0.09%	0	$0.00
	BELL STATE BANK & TRUST	7	$1,145,900.00	0.65%	0	$0.00
	BEST BEACH LENDING	1	$172,000.00	0.1%	0	$0.00
	BLACKHAWK BANK	1	$154,800.00	0.09%	0	$0.00
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	$166,250.00	0.1%	0	$0.00
	BLUELEAF LENDING, LLC	1	$160,000.00	0.09%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$468,325.73	0.27%	0	$0.00
	BROKER SOLUTIONS INC.	1	$161,000.00	0.09%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$974,332.00	0.56%	1	$167,320.46
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$329,000.00	0.19%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$325,375.00	0.19%	0	$0.00
	BUSEY BANK,	1	$170,000.00	0.1%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$158,978.86	0.09%	0	$0.00
	CAPITAL CREDIT UNION	1	$150,000.00	0.09%	0	$0.00
		1	$165,300.00	0.09%	0	$0.00

	CARDINAL COMMUNITY CREDIT UNION					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$1,465,733.00	0.84%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$173,600.00	0.1%	0	$0.00
	CARROLLTON BANK	1	$156,000.00	0.09%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	$1,295,949.98	0.74%	0	$0.00
	CBC NATIONAL BANK	1	$156,889.44	0.09%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$151,335.00	0.09%	0	$0.00
	CENTRAL TRUST BANK	2	$324,232.16	0.19%	0	$0.00
	CENTREBANK	1	$152,000.00	0.09%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$329,730.00	0.19%	0	$0.00
	CENTRUE BANK	1	$159,375.00	0.09%	0	$0.00
	CENTURY LENDING COMPANY	5	$808,790.00	0.46%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$174,000.00	0.1%	0	$0.00
	CHEMICAL BANK	2	$345,800.00	0.2%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	9	$1,497,358.00	0.86%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$171,341.12	0.1%	0	$0.00
	CITIZENS BANK & TRUST	1	$152,000.00	0.09%	0	$0.00
	CITIZENS FIRST CREDIT UNION	1	$152,290.00	0.09%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$649,972.00	0.37%	0	$0.00
	CITIZENS STATE BANK	1	$153,600.00	0.09%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$157,500.00	0.09%	0	$0.00
	CITY BANK MORTGAGE	1	$171,000.00	0.1%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$348,050.00	0.2%	0	$0.00
	CMC HOME LENDING	1	$150,000.00	0.09%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$777,424.00	0.44%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$162,000.00	0.09%	0	$0.00
	COBALT MORTGAGE, INC	1	$150,000.00	0.09%	0	$0.00
	COBALT MORTGAGE, INC,	2	$316,350.00	0.18%	0	$0.00
	COBALT MORTGAGE, INC.	10	$1,599,539.00	0.91%	0	$0.00
	CODEMARK FINANCIAL, LLC	1	$170,000.00	0.1%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$163,774.05	0.09%	0	$0.00
	COLUMBIA CREDIT UNION	2	$323,400.00	0.18%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	$327,750.00	0.19%	0	$0.00
	COMMUNITY HOME LENDING, INC.	1	$172,000.00	0.1%	0	$0.00
	COMMUNITY TRUST BANK	1	$174,435.92	0.1%	0	$0.00
	COMPASS MORTGAGE INC, AN ILLINOIS C	1	$160,000.00	0.09%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$156,748.00	0.09%	0	$0.00
	COREPLUS FEDERAL CREDIT UNION	1	$168,800.00	0.1%	0	$0.00

	CORNERSTONE BANK	1	$164,000.00	0.09%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	12	$1,976,173.03	1.13%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$156,750.00	0.09%	0	$0.00
	CREDIT UNION WEST	1	$160,000.00	0.09%	0	$0.00
	CROGHAN COLONIAL BANK	1	$152,000.00	0.09%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$153,000.00	0.09%	0	$0.00
	CU CHANNELS, LLC	1	$155,000.00	0.09%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$174,400.00	0.1%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$160,689.94	0.09%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$160,000.00	0.09%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	$312,450.00	0.18%	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$172,353.39	0.1%	0	$0.00
	DEMOTTE STATE BANK	1	$163,500.00	0.09%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$489,400.00	0.28%	0	$0.00
	DIJAFI INC	1	$164,787.61	0.09%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	$2,263,533.06	1.29%	0	$0.00
	DORAL MORTGAGE LLC	1	$159,259.28	0.09%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$151,200.00	0.09%	0	$0.00
	E FEDERAL CREDIT UNION	1	$166,979.82	0.1%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	8	$1,285,000.00	0.73%	0	$0.00
	EASTWOOD BANK	1	$170,050.00	0.1%	0	$0.00
	EMC HOLDINGS LLC	1	$161,250.00	0.09%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$161,500.00	0.09%	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	$169,100.00	0.1%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$166,031.07	0.09%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$333,925.00	0.19%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	$487,548.44	0.28%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	2	$327,777.50	0.19%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$156,000.00	0.09%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$171,000.00	0.1%	0	$0.00

	EVERETT FINANCIAL, INC DBA SUPREME	1	$153,900.00	0.09%	0	$0.00
	EVOLVE BANK & TRUST	2	$345,325.00	0.2%	0	$0.00
	FAA CREDIT UNION	1	$152,000.00	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	$4,249,878.75	2.43%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$489,838.00	0.28%	0	$0.00
	FARMINGTON BANK	1	$172,000.00	0.1%	0	$0.00
	FEDILITY CAPITAL MORTGAGE COMPANY	1	$164,729.00	0.09%	0	$0.00
	FIDELITY BANK	2	$318,850.00	0.18%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$159,778.75	0.09%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	5	$820,342.00	0.47%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$162,450.00	0.09%	0	$0.00
	FIRST AMERICAN BANK	1	$172,000.00	0.1%	0	$0.00
	FIRST BANK & TRUST	1	$151,500.00	0.09%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$157,700.00	0.09%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$158,000.00	0.09%	0	$0.00
	FIRST BANK PUERTO RICO	1	$153,000.00	0.09%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$508,950.00	0.29%	0	$0.00
	FIRST CENTRAL BANK	1	$158,000.00	0.09%	0	$0.00
	FIRST CHOICE BANK	2	$336,800.00	0.19%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC.	11	$1,761,241.00	1.01%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	$980,505.55	0.56%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$165,000.00	0.09%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	$609,820.00	0.35%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$150,000.00	0.09%	0	$0.00
	FIRST COUNTY BANK	1	$157,008.39	0.09%	0	$0.00
	FIRST FEDERAL BANK	6	$944,025.00	0.54%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$315,400.00	0.18%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$166,000.00	0.09%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	$461,200.00	0.26%	0	$0.00
	FIRST INTERSTATE BANK	9	$1,430,025.00	0.82%	0	$0.00
	FIRST MIDWEST BANK	2	$340,500.00	0.19%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	2	$328,350.00	0.19%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$171,603.00	0.1%	0	$0.00

	FIRST MORTGAGE COMPANY, LLC	4	$647,130.00	0.37%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	12	$1,941,229.04	1.11%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$169,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK AT DARLINGTON - DARL	1	$166,250.00	0.1%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$160,075.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	2	$344,000.00	0.2%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	2	$342,000.00	0.2%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP	1	$160,000.00	0.09%	0	$0.00
	FIRST NIAGARA BANK, N.A.	2	$327,587.00	0.19%	0	$0.00
	FIRST OHIO HOME FINANCE, INC.	1	$169,500.00	0.1%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$151,200.00	0.09%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$160,075.00	0.09%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	$170,000.00	0.1%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	3	$495,059.00	0.28%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$161,500.00	0.09%	0	$0.00
	FIRST STATE BANK SHANNON-POLO	1	$173,600.00	0.1%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$164,000.00	0.09%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$303,300.00	0.17%	0	$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$164,000.00	0.09%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$774,750.00	0.44%	0	$0.00
	FIRSTBANK	1	$170,050.00	0.1%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$152,720.00	0.09%	0	$0.00
	FIRSTRUST BANK	1	$157,500.00	0.09%	0	$0.00
	FIVE STAR CREDIT UNION	1	$155,000.00	0.09%	0	$0.00
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	$163,646.00	0.09%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$318,625.00	0.18%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$160,000.00	0.09%	0	$0.00
	FOUNTAIN CITY FUNDING, INC.	1	$157,400.00	0.09%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$168,700.00	0.1%	0	$0.00
	FRANKLIN SAVINGS BANK	1	$164,900.00	0.09%	0	$0.00
	FREMONT BANK	1	$167,000.00	0.1%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$165,000.00	0.09%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$154,602.00	0.09%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	$806,250.00	0.46%	0	$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	$164,050.00	0.09%	0	$0.00

	GERMANTOWN TRUST & SAVINGS BANK	1	$152,500.00	0.09%	0	$0.00
	GMFS, LLC	4	$660,625.00	0.38%	0	$0.00
	GMH MORTGAGE SERVICES, LLC	1	$156,543.58	0.09%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$158,196.10	0.09%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	1	$161,073.86	0.09%	0	$0.00
	GREATER NEVADA MORTGAGE	2	$332,000.00	0.19%	0	$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$170,100.00	0.1%	0	$0.00
	GREENLEAF WAYSIDE BANK	1	$151,525.00	0.09%	0	$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$161,310.82	0.09%	0	$0.00
	GUARANTY BOND BANK, N.A.	1	$150,296.28	0.09%	0	$0.00
	GUARANTY TRUST COMPANY	3	$509,525.22	0.29%	0	$0.00
	GUARDIAN CREDIT UNION	1	$155,200.00	0.09%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	$310,800.00	0.18%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$967,951.85	0.55%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$152,290.00	0.09%	0	$0.00
	HALLMARK MORTGAGE LLC AND IND IANA LLC	1	$174,015.29	0.1%	0	$0.00
	HARBOR NATIONAL BANK	3	$484,450.00	0.28%	0	$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$167,778.77	0.1%	0	$0.00
	HARTFORD FUNDING, LTD.	2	$335,238.00	0.19%	0	$0.00
	HEARTLAND CREDIT UNION	1	$164,330.72	0.09%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$170,679.94	0.1%	0	$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	$164,700.00	0.09%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$156,825.00	0.09%	0	$0.00
	HOME BANK	1	$160,000.00	0.09%	0	$0.00
	HOME FEDERAL BANK	1	$159,600.00	0.09%	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$339,950.00	0.19%	0	$0.00
	HOME LOAN ALLIANCE, LLC	1	$170,000.00	0.1%	0	$0.00
	HOME LOANS TODAY	2	$324,132.23	0.19%	0	$0.00
	HOME MORTGAGE EXPERTS, INC	1	$162,400.00	0.09%	0	$0.00
	HOME STATE BANK, N.A.	1	$156,750.00	0.09%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	$2,411,094.90	1.38%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$656,368.11	0.38%	0	$0.00
	HOMEFIRST MORTGAGE LLC	1	$169,876.01	0.1%	0	$0.00
		1	$159,600.00	0.09%	0	$0.00

	HOMESTAR FINANCIAL CORPORATION					
	HOMESTEAD FUNDING CORP.	2	$319,525.00	0.18%	0	$0.00
	HOMETOWN LENDERS LLC	1	$151,200.00	0.09%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$166,250.00	0.1%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION-SCHAUMBURG	1	$165,300.00	0.09%	0	$0.00
	HOMEWISE, INC.	1	$160,000.00	0.09%	0	$0.00
	HONOR CREDIT UNION	1	$171,200.00	0.1%	0	$0.00
	HORIZON BANK, N.A.	4	$659,700.00	0.38%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$168,000.00	0.1%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$156,400.00	0.09%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	7	$1,161,717.66	0.66%	0	$0.00
	IBM SOUTHEAST EFCU	3	$472,143.58	0.27%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$157,200.00	0.09%	0	$0.00
	ICON CREDIT UNION	1	$174,320.00	0.1%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$157,700.00	0.09%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$161,600.00	0.09%	0	$0.00
	IMPAC MORTGAGE CORP.	1	$166,000.00	0.09%	0	$0.00
	INLANTA MORTGAGE INC	1	$171,690.00	0.1%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$173,700.00	0.1%	0	$0.00
	INTERBANK	2	$326,000.00	0.19%	0	$0.00
	INTERBANK MORTGAGE COMPANY	2	$309,000.00	0.18%	0	$0.00
	INTERTRUST MORTGAGE, LLC	1	$170,050.00	0.1%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$151,950.00	0.09%	0	$0.00
	JONESTOWN BANK & TRUST CO	1	$154,000.00	0.09%	0	$0.00
	KEYSTONE BANK	2	$326,913.58	0.19%	0	$0.00
	KWIK MORTGAGE CORPORATION	1	$171,773.50	0.1%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$158,800.00	0.09%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$652,379.31	0.37%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$162,800.00	0.09%	0	$0.00
	LAKE REGION BANK	1	$151,120.00	0.09%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$173,000.00	0.1%	0	$0.00
	LANDMARK CREDIT UNION	5	$792,300.00	0.45%	0	$0.00
	LEADER BANK N.A. A CORPORATION	1	$167,773.70	0.1%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$173,375.00	0.1%	0	$0.00
	LEADERS CREDIT UNION	1	$157,008.39	0.09%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$166,175.00	0.09%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$161,500.00	0.09%	0	$0.00
	LIBERTY BANK	1	$170,000.00	0.1%	0	$0.00

	LIBERTY MORTGAGE CORP	1	$168,200.00	0.1%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$150,000.00	0.09%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$162,000.00	0.09%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$174,000.00	0.1%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$156,150.00	0.09%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$150,000.00	0.09%	0	$0.00
	MAGNA BANK	2	$323,755.00	0.19%	0	$0.00
	MANN MORTGAGE, LLC	1	$168,000.00	0.1%	0	$0.00
	MARINE BANK	1	$171,000.00	0.1%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	$152,000.00	0.09%	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$628,655.00	0.36%	0	$0.00
	MEMBER HOME LOAN, LLC	2	$333,000.00	0.19%	0	$0.00
	MEMBERS PLUS CREDIT UNION	1	$159,920.00	0.09%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$337,733.57	0.19%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$172,500.00	0.1%	0	$0.00
	MID AMERICA MORTGAGE	3	$474,050.00	0.27%	0	$0.00
	MIDLAND STATES BANK	1	$167,000.00	0.1%	0	$0.00
	MIDWEST BANK N.A.	1	$154,850.00	0.09%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$157,600.00	0.09%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$171,950.00	0.1%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$161,500.00	0.09%	0	$0.00
	MLD MORTGAGE, INC.	1	$169,500.00	0.1%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$156,150.00	0.09%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$164,800.00	0.09%	0	$0.00
	MORTGAGE CAPITAL OF MN INC	1	$152,150.00	0.09%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$330,000.00	0.19%	0	$0.00
	MORTGAGE OPTIONS, INC.	1	$151,905.00	0.09%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$662,037.00	0.38%	0	$0.00
	MORTGAGE UNLIMITED,LLC, A LIMITED LIABILITY COMPANY	1	$173,500.00	0.1%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$164,587.87	0.09%	0	$0.00
	MOUND CITY BANK	1	$151,790.58	0.09%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$154,230.00	0.09%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$158,445.78	0.09%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	$312,097.74	0.18%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$165,000.00	0.09%	0	$0.00
	MOVEMENT MORTGAGE	6	$975,870.00	0.56%	0	$0.00
	MOVEMENT MORTGAGE, LLC	12	$1,901,544.00	1.09%	0	$0.00

	NANTAHALA BANK &TRUST COMPANY	1	$150,800.00	0.09%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$151,000.00	0.09%	0	$0.00
	NATIONS LENDING CORPORATION	2	$337,600.00	0.19%	0	$0.00
	NATIONS RELIABLE LENDING LLC, A LIM	1	$150,000.00	0.09%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$308,650.00	0.18%	0	$0.00
	NATIONWIDE BANK	2	$333,800.00	0.19%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$150,000.00	0.09%	0	$0.00
	NEVADA STATE BANK	1	$173,500.00	0.1%	0	$0.00
	NEW MEXICO BANK AND TRUST	3	$477,000.00	0.27%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$168,000.00	0.1%	0	$0.00
	NEXBANK SSB	1	$174,000.00	0.1%	0	$0.00
	NJ LENDERS CORP.	2	$322,500.00	0.18%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$152,000.00	0.09%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWISE L	1	$149,806.91	0.09%	0	$0.00
	NUMARK CREDIT UNION	2	$329,300.00	0.19%	0	$0.00
	NUVISION FCU	1	$160,000.00	0.09%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	1	$160,500.00	0.09%	0	$0.00
	OCEANFIRST BANK	1	$154,700.00	0.09%	0	$0.00
	OLD EXCHANGE NATIONAL BANK	1	$150,000.00	0.09%	0	$0.00
	OLD FLORIDA NATIONAL BANK	1	$150,000.00	0.09%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$173,600.00	0.1%	0	$0.00
	OMNIAMERICAN BANK	2	$325,225.00	0.19%	0	$0.00
	ON Q FINANCIAL, INC.	1	$165,750.00	0.09%	0	$0.00
	ONB BANK AND TRUST COMPANY	1	$164,800.00	0.09%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$171,000.00	0.1%	0	$0.00
	ORRSTOWN BANK	1	$154,850.00	0.09%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$157,500.00	0.09%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	2	$320,625.00	0.18%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$158,600.00	0.09%	0	$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$170,000.00	0.1%	0	$0.00
	PARKSIDE LENDING LLC	1	$171,920.00	0.1%	0	$0.00
	PATHWAY MORTGAGE	1	$172,800.00	0.1%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$168,000.00	0.1%	0	$0.00
	PENTAGON FEDERAL C. U.	1	$149,798.34	0.09%	0	$0.00
		7	$1,117,622.95	0.64%	0	$0.00

	PEOPLES BANK, A KANSAS CORPORATION					
	PEOPLES BANK, A WA CORPORATION	1	$161,500.00	0.09%	0	$0.00
	PERL MORTGAGE INC	1	$174,600.00	0.1%	0	$0.00
	PERL MORTGAGE INC, AN ILLINOIS CORP	1	$156,510.00	0.09%	0	$0.00
	PFL INC,DBA MARQUEE MORTGAGE	1	$168,000.00	0.1%	0	$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	$165,371.85	0.09%	1	$163,514.83
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$2,117,200.00	1.21%	0	$0.00
	PIONEER BANK	2	$341,000.00	0.19%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$171,500.00	0.1%	0	$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$156,750.00	0.09%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$160,600.00	0.09%	0	$0.00
	PLATINUM MORTGAGE, INC.	5	$783,800.00	0.45%	0	$0.00
	PLAZA HOME MORTGAGE	5	$825,268.00	0.47%	0	$0.00
	PMAC LENDING SERVICES, INC.	7	$1,122,750.00	0.64%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$172,800.00	0.1%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$336,800.00	0.19%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$159,920.00	0.09%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$620,331.91	0.35%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$163,600.00	0.09%	0	$0.00
	PRIMEWEST MORTGAGE	1	$168,795.00	0.1%	0	$0.00
	PRIVATE MORTGAGE WHOLESALE, INC.	1	$164,800.00	0.09%	0	$0.00
	PROGRESSIVE BANK	1	$173,371.39	0.1%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	$1,491,068.00	0.85%	0	$0.00
	PROVIDENCE BANK	1	$154,400.00	0.09%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$154,000.00	0.09%	0	$0.00
	PULASKI BANK	2	$323,263.85	0.18%	0	$0.00
	PULASKI BANK (GODFREY)	1	$174,600.00	0.1%	0	$0.00
	PURDUE FEDERAL CU	1	$165,900.00	0.09%	0	$0.00
	PYRAMAX BANK	1	$171,627.68	0.1%	0	$0.00
	R P FUNDING, INC	1	$151,804.34	0.09%	0	$0.00
	RABOBANK, N.A.	2	$323,000.00	0.18%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$161,875.00	0.09%	0	$0.00
	RANLIFE, INC.	1	$174,690.00	0.1%	0	$0.00
	RED CANOE CREDIT UNION	1	$161,064.11	0.09%	0	$0.00

	RENASANT BANK	2	$326,700.00	0.19%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	7	$1,118,835.00	0.64%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$162,000.00	0.09%	0	$0.00
	RIVER VALLEY BANK	1	$167,500.00	0.1%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	$332,700.00	0.19%	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$167,670.00	0.1%	0	$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	$168,150.00	0.1%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$150,100.00	0.09%	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$150,000.00	0.09%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$166,345.00	0.1%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$330,485.00	0.19%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC.	1	$161,500.00	0.09%	0	$0.00
	S&T BANK	2	$314,915.00	0.18%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	$169,186.16	0.1%	0	$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$165,000.00	0.09%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$470,000.00	0.27%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	$480,519.70	0.27%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$168,000.00	0.1%	0	$0.00
	SANTANDER BANK, N.A.	2	$304,800.00	0.17%	0	$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$151,000.00	0.09%	0	$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$172,000.00	0.1%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$169,575.00	0.1%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$170,982.31	0.1%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$335,000.00	0.19%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$170,774.82	0.1%	0	$0.00
	SFMC, LP	6	$965,358.00	0.55%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$310,800.00	0.18%	0	$0.00
	SHEA MORTGAGE INC.	1	$170,000.00	0.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$794,000.00	0.45%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$159,779.57	0.09%	0	$0.00
		1	$154,850.00	0.09%	0	$0.00

	SIMMONS FIRST BANK OF HOT SPRINGS					
	SIRVA MORTGAGE, INC.	1	$167,000.00	0.1%	0	$0.00
	SOLARITY CREDIT UNION	1	$161,910.00	0.09%	0	$0.00
	SOMERSET TRUST COMPANY	2	$326,400.00	0.19%	0	$0.00
	SOUND COMMUNITY BANK	1	$150,000.00	0.09%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	$325,600.00	0.19%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$475,015.00	0.27%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	$158,400.00	0.09%	0	$0.00
	SOUTHFIRST BANK	1	$154,850.00	0.09%	0	$0.00
	SPACE COAST CREDIT UNION	2	$337,100.00	0.19%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$168,179.88	0.1%	0	$0.00
	ST.MARY'S BANK	2	$334,800.00	0.19%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$172,000.00	0.1%	0	$0.00
	STANDARD MORTGAGE CORP	1	$161,100.00	0.09%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	4	$657,698.72	0.38%	0	$0.00
	STATE FARM BANK, F.S.B.	2	$329,431.08	0.19%	0	$0.00
	STEARNS LENDING INC.	16	$2,584,037.02	1.48%	0	$0.00
	STIFEL BANK AND TRUST	1	$158,715.00	0.09%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$166,400.00	0.1%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$322,400.00	0.18%	0	$0.00
	SUMMIT BANK AND TRUST	2	$310,295.44	0.18%	0	$0.00
	SUMMIT CREDIT UNION	1	$150,000.00	0.09%	0	$0.00
	SUMMIT FUNDING INC	3	$473,817.11	0.27%	0	$0.00
	SUMMIT FUNDING INC.	1	$163,875.00	0.09%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CO	1	$164,900.00	0.09%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	4	$655,250.00	0.37%	0	$0.00
	SUSQUEHANNA BANK	2	$311,200.00	0.18%	0	$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	$160,000.00	0.09%	0	$0.00
	SWBC MORTGAGE CORPORATION	7	$1,114,973.00	0.64%	0	$0.00
	SWINEFORD NATIONAL BANK	1	$160,000.00	0.09%	0	$0.00
	TALMER BANK AND TRUST	1	$170,050.00	0.1%	0	$0.00
	TBA CREDIT UNION	1	$171,750.00	0.1%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$150,150.00	0.09%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	6	$950,384.00	0.54%	0	$0.00

	THE BRYN MAWR TRUST COMPANY	1	$164,000.00	0.09%	0	$0.00
	THE FAIRFIELD BANKING COMPANY	1	$153,500.00	0.09%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$150,400.00	0.09%	0	$0.00
	THE HOME LENDING GROUP, LLC	1	$151,790.58	0.09%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$158,400.00	0.09%	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$169,100.00	0.1%	0	$0.00
	THE MORTGAGE SOURCE, INC.	2	$319,400.00	0.18%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$152,585.00	0.09%	0	$0.00
	THE PARK BANK	1	$160,200.00	0.09%	0	$0.00
	THE PEOPLES BANK	2	$326,844.79	0.19%	0	$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	$164,133.57	0.09%	0	$0.00
	TJC MORTGAGE, INC	2	$345,295.00	0.2%	0	$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	$149,793.34	0.09%	0	$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$170,300.34	0.1%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$152,250.00	0.09%	1	$150,806.45
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$163,875.00	0.09%	0	$0.00
	TRAVIS CREDIT UNION	1	$164,600.00	0.09%	0	$0.00
	TWINSTAR CREDIT UNION	1	$165,931.18	0.09%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	$1,653,475.00	0.94%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$663,100.00	0.38%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$329,100.00	0.19%	0	$0.00
	UNITED BANK &TRUST	1	$169,000.00	0.1%	0	$0.00
	UNITED WHOLESALE MORTGAGE	30	$4,839,040.11	2.77%	1	$164,692.46
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$151,050.00	0.09%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	$1,592,937.00	0.91%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$323,400.00	0.18%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$157,500.00	0.09%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$966,276.93	0.55%	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	$160,000.00	0.09%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$157,500.00	0.09%	0	$0.00
	VALLEY BANK	1	$168,777.45	0.1%	0	$0.00

		VALLIANCE BANK	1	$153,000.00	0.09%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$481,600.00	0.28%	0	$0.00
		VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	$158,900.00	0.09%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$174,250.00	0.1%	0	$0.00
		VERITAS FUNDING, LLC	5	$830,262.00	0.47%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$340,667.10	0.19%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$342,860.36	0.2%	0	$0.00
		VOYAGE FEDERAL CREDIT UNION	1	$165,750.00	0.09%	0	$0.00
		VYSTAR CREDIT UNION	1	$170,000.00	0.1%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$662,259.57	0.38%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$163,043.00	0.09%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$163,000.00	0.09%	0	$0.00
		WALLICK & VOLK, INC	1	$173,186.40	0.1%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	5	$797,000.00	0.46%	0	$0.00
		WAUKESHA STATE BANK	1	$156,000.00	0.09%	0	$0.00
		WESTFIELD BANK FSB	1	$159,300.00	0.09%	0	$0.00
		WESTFIELD BANK, FSB	1	$157,000.00	0.09%	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$317,427.48	0.18%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$160,000.00	0.09%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$149,806.92	0.09%	0	$0.00
		WISCONSIN BANK AND TRUST	2	$318,659.20	0.18%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$152,000.00	0.09%	0	$0.00
		Unavailable	3	$491,820.00	0.01%	0	$0.00
Total			**1,080**	**$174,985,186.56**	**100%**	**4**	**$646,334.20**
3138WCP80		ACADEMY MORTGAGE CORPORATION	11	$1,755,056.00	2.44%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$151,875.00	0.21%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$161,500.00	0.22%	0	$0.00
		AFFILIATED BANK	1	$166,250.00	0.23%	0	$0.00

	AFFILIATED MORTGAGE COMPANY	1	$174,000.00	0.24%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	$156,710.78	0.22%	0	$0.00
	ALLIANT	1	$165,000.00	0.23%	0	$0.00
	ALLIED MORTGAGE GROUP	2	$325,508.00	0.45%	0	$0.00
	ALPENA ALCONA AREA C. U.	1	$165,300.00	0.23%	0	$0.00
	AMARILLO NATIONAL BANK	1	$165,360.00	0.23%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$168,300.00	0.23%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$167,400.00	0.23%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$153,000.00	0.21%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$150,750.00	0.21%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	$656,782.00	0.91%	0	$0.00
	AMERIS BANK	1	$154,500.00	0.21%	0	$0.00
	ANCHORBANK, FSB	1	$156,000.00	0.22%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$159,944.00	0.22%	1	$158,198.23
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$174,725.00	0.24%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION, A	1	$152,000.00	0.21%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$165,000.00	0.23%	0	$0.00
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	$174,250.00	0.24%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$151,762.00	0.21%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$163,000.00	0.23%	0	$0.00
	BANCORPSOUTH BANK	4	$619,650.00	0.86%	0	$0.00
	BANK FIRST NATIONAL	1	$154,375.00	0.21%	0	$0.00
	BANK OF IDAHO	1	$158,985.56	0.22%	0	$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$171,000.00	0.24%	0	$0.00
	BANK OF RUSTON	1	$166,748.72	0.23%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	$1,395,795.54	1.94%	0	$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	$172,400.00	0.24%	0	$0.00
	BLUELEAF LENDING, LLC	1	$172,000.00	0.24%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$318,741.22	0.44%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$159,200.00	0.22%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$168,392.68	0.23%	0	$0.00
	CAPITAL CITY BANK	1	$168,055.00	0.23%	0	$0.00
		2	$333,260.00	0.46%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CASTLE & COOKE MORTGAGE, LLC	2	$326,010.13	0.45%	0	$0.00
	CENTURY LENDING COMPANY	1	$172,000.00	0.24%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$160,000.00	0.22%	0	$0.00
	CHEMICAL BANK	1	$166,250.00	0.23%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	$648,480.00	0.9%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$168,000.00	0.23%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$172,900.00	0.24%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$301,650.00	0.42%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$169,600.00	0.24%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$166,270.61	0.23%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$464,900.00	0.65%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$157,700.00	0.22%	0	$0.00
	COBALT MORTGAGE, INC.	5	$786,492.00	1.09%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$171,768.31	0.24%	0	$0.00
	COLUMBIA CREDIT UNION	3	$500,200.00	0.7%	1	$157,538.29
	COMMUNITY BANK	1	$170,000.00	0.24%	0	$0.00
	COMMUNITY TRUST BANK	5	$791,130.00	1.1%	0	$0.00
	CONSUMBER FIRST MORTGAGE, INC., A C	1	$165,063.00	0.23%	0	$0.00
	CUMD	1	$162,000.00	0.23%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$156,800.00	0.22%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$170,000.00	0.24%	0	$0.00
	DAKOTA WEST CREDIT UNION	1	$174,025.70	0.24%	0	$0.00
	DEMOTTE STATE BANK	1	$156,000.00	0.22%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$150,000.00	0.21%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$1,131,750.00	1.57%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$154,525.00	0.21%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$338,100.00	0.47%	0	$0.00
	EMC HOLDINGS LLC	1	$168,000.00	0.23%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	2	$322,000.00	0.45%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$332,900.00	0.46%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$167,770.00	0.23%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$319,795.26	0.44%	0	$0.00

	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$166,800.00	0.23%	0	$0.00
	EVOLVE BANK & TRUST	1	$154,800.00	0.22%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$2,590,911.00	3.6%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$162,000.00	0.23%	0	$0.00
	FBC MORTGAGE, LLC	1	$155,625.00	0.22%	0	$0.00
	FC LENDING, LTD.	1	$168,649.00	0.23%	0	$0.00
	FIDELITY BANK	1	$156,000.00	0.22%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$171,000.00	0.24%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	$174,400.00	0.24%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	$503,650.00	0.7%	0	$0.00
	FIRST AMERICAN BANK	2	$326,920.00	0.45%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$154,900.35	0.22%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	$327,800.00	0.46%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$174,800.00	0.24%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$166,250.00	0.23%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$164,350.00	0.23%	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$170,000.00	0.24%	0	$0.00
	FIRST FEDERAL BANK	2	$322,152.25	0.45%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$643,663.00	0.89%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$169,771.01	0.24%	0	$0.00
	FIRST FLIGHT FCU	1	$164,000.00	0.23%	0	$0.00
	FIRST INTERSTATE BANK	6	$959,510.00	1.33%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$473,649.00	0.66%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$150,000.00	0.21%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$158,400.00	0.22%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	2	$325,885.00	0.45%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	$330,250.00	0.46%	0	$0.00
	FIRST NIAGARA BANK, N.A. - CT	1	$154,000.00	0.21%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$156,000.00	0.22%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$169,600.00	0.24%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$301,200.00	0.42%	0	$0.00

	FIRST UNITED FEDERAL CREDIT UNION	1	$165,000.00	0.23%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$331,500.00	0.46%	0	$0.00
	FORUM CREDIT UNION	3	$503,350.00	0.7%	0	$0.00
	FOUNTAIN CITY FUNDING, INC.	1	$154,000.00	0.21%	0	$0.00
	FREMONT BANK	3	$485,000.00	0.67%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$170,000.00	0.24%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	$1,125,193.00	1.56%	0	$0.00
	GOLDEN BELT BANK FSA	1	$166,250.00	0.23%	0	$0.00
	GRAND BANK	1	$170,860.00	0.24%	0	$0.00
	GREAT WESTERN BANK	1	$166,500.00	0.23%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	$171,778.60	0.24%	0	$0.00
	GUARDIAN CREDIT UNION	2	$330,400.00	0.46%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$171,000.00	0.24%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$159,684.61	0.22%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$166,155.00	0.23%	0	$0.00
	HARBOR NATIONAL BANK	1	$161,500.00	0.22%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$155,000.00	0.22%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	1	$153,425.00	0.21%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$149,906.79	0.21%	0	$0.00
	HILLTOP NATIONAL BANK	1	$150,100.00	0.21%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$492,460.69	0.68%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$151,400.00	0.21%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$165,000.00	0.23%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$172,250.00	0.24%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$341,500.00	0.47%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$477,395.62	0.66%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$312,760.00	0.43%	0	$0.00
	IMPAC MORTGAGE CORP.	1	$152,000.00	0.21%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$170,905.00	0.24%	0	$0.00
	INTERBANK MORTGAGE COMPANY	1	$149,806.92	0.21%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$156,600.00	0.22%	0	$0.00
	INTERRA CREDIT UNION	1	$152,800.00	0.21%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$172,000.00	0.24%	0	$0.00
		1	$171,000.00	0.24%	0	$0.00

	ISERVE RESIDENTIAL LENDING, LLC, AN					
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$153,200.00	0.21%	0	$0.00
	LANDMARK CREDIT UNION	1	$172,000.00	0.24%	0	$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	$154,850.00	0.22%	0	$0.00
	LEADER BANK N.A . A CORPORATION	1	$159,784.47	0.22%	0	$0.00
	LEADER BANK N.A. A CORPORATION	1	$174,134.76	0.24%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$158,400.00	0.22%	0	$0.00
	LIBERTY BANK FOR SAVINGS	1	$172,000.00	0.24%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$158,000.00	0.22%	0	$0.00
	LIFESTORE BANK, A CORPORATION	2	$321,260.00	0.45%	0	$0.00
	LOANSTARS LLC	1	$172,000.00	0.24%	0	$0.00
	LOGAN FINANCE CORPORATION	1	$156,000.00	0.22%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$155,244.92	0.22%	0	$0.00
	MACHIAS SAVINGS BANK	1	$150,000.00	0.21%	0	$0.00
	MAGNA BANK	1	$154,000.00	0.21%	0	$0.00
	MARINE BANK	2	$315,950.00	0.44%	0	$0.00
	MAROON FINANCIAL CREDIT UNION	1	$157,500.00	0.22%	0	$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	$166,155.00	0.23%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$173,872.64	0.24%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$174,500.00	0.24%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	$314,000.00	0.44%	0	$0.00
	MID AMERICA MORTGAGE	2	$318,300.00	0.44%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$311,018.00	0.43%	0	$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	$155,800.00	0.22%	0	$0.00
	MIDWESTONE BANK	1	$159,160.00	0.22%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$173,000.00	0.24%	0	$0.00
	MONARCH BANK	1	$167,000.00	0.23%	0	$0.00
	MORTGAGE CENTER, LLC	1	$155,500.00	0.22%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$166,500.00	0.23%	0	$0.00
	MOVEMENT MORTGAGE	2	$323,582.00	0.45%	0	$0.00
	MOVEMENT MORTGAGE, LLC	6	$979,925.00	1.36%	0	$0.00
	MUFG UNION BANK, N.A.	1	$149,004.92	0.21%	0	$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	$174,800.00	0.24%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$306,797.00	0.43%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$168,000.00	0.23%	0	$0.00
	NATIONWIDE BANK	1	$155,794.57	0.22%	0	$0.00

	NCB, FSB	1	$154,591.49	0.21%	0	$0.00
	NEXBANK SSB	1	$156,750.00	0.22%	0	$0.00
	NORTHWESTERN BANK	1	$155,200.00	0.22%	0	$0.00
	NTFN, INC.	1	$169,293.44	0.24%	0	$0.00
	OLD FLORIDA NATIONAL BANK	1	$155,200.00	0.22%	0	$0.00
	OMNIAMERICAN BANK	1	$150,500.00	0.21%	0	$0.00
	ORRSTOWN BANK	1	$157,500.00	0.22%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$157,600.00	0.22%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$159,600.00	0.22%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$154,720.00	0.21%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC.	1	$161,000.00	0.22%	0	$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$165,371.85	0.23%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$170,779.88	0.24%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$161,292.11	0.22%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$167,600.00	0.23%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$153,750.00	0.21%	0	$0.00
	PARKSIDE LENDING, LLC	1	$161,000.00	0.22%	0	$0.00
	PENTAGON FEDERAL C. U.	1	$166,540.75	0.23%	0	$0.00
	PHELPS COUNTY BANK	1	$164,000.00	0.23%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,129,743.34	1.57%	0	$0.00
	PLATINUM MORTGAGE, INC.	2	$321,575.00	0.45%	0	$0.00
	PLAZA HOME MORTGAGE	2	$329,850.00	0.46%	0	$0.00
	PMAC LENDING SERVICES, INC.	3	$481,380.00	0.67%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$169,765.78	0.24%	0	$0.00
	PRIMEWEST MORTGAGE	1	$171,380.00	0.24%	0	$0.00
	PROGRESSIVE BANK	1	$171,718.38	0.24%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$325,775.00	0.45%	0	$0.00
	PS BANK	1	$166,250.00	0.23%	0	$0.00
	PURDUE FEDERAL CU	1	$159,600.00	0.22%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	$495,655.00	0.69%	0	$0.00
	RIVER VALLEY BANK	1	$168,000.00	0.23%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$155,610.00	0.22%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$171,300.00	0.24%	0	$0.00
	ROYAL CREDIT UNION	1	$168,300.00	0.23%	0	$0.00

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$153,750.00	0.21%	0	$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$159,507.51	0.22%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$161,712.37	0.22%	0	$0.00
	SANTANDER BANK, N.A.	3	$494,600.00	0.69%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$168,750.00	0.23%	0	$0.00
	SEMPER HOME LOANS INC	1	$157,287.85	0.22%	0	$0.00
	SENTE MORTGAGE, INC.	1	$157,200.00	0.22%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$159,600.00	0.22%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$170,250.00	0.24%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$150,000.00	0.21%	0	$0.00
	SPACE COAST CREDIT UNION	1	$172,000.00	0.24%	0	$0.00
	ST.MARY'S BANK	1	$153,750.00	0.21%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$163,776.05	0.23%	0	$0.00
	STATE BANK & TRUST CO.	1	$173,850.00	0.24%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$171,900.00	0.24%	0	$0.00
	STATE FARM BANK, F.S.B.	4	$649,500.00	0.9%	0	$0.00
	STEARNS LENDING INC.	9	$1,429,716.34	1.99%	0	$0.00
	STIFEL BANK AND TRUST	1	$160,600.00	0.22%	0	$0.00
	SUMMIT BANK AND TRUST	1	$154,600.00	0.21%	0	$0.00
	SUMMIT CREDIT UNION	1	$160,000.00	0.22%	0	$0.00
	SUMMIT FUNDING, INC..	1	$153,750.00	0.21%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$150,000.00	0.21%	0	$0.00
	SUSQUEHANNA BANK	1	$161,405.00	0.22%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$328,750.00	0.46%	0	$0.00
	SYNERGY FEDERAL CREDIT UNION	1	$152,000.00	0.21%	0	$0.00
	TALMER BANK AND TRUST	1	$152,000.00	0.21%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	$314,347.00	0.44%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$171,000.00	0.24%	0	$0.00
	TOMPKINS STATE BANK	1	$150,000.00	0.21%	0	$0.00
	TOTAL MORTGAGE SERVICES LLC	1	$165,700.00	0.23%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$173,500.00	0.24%	0	$0.00
	TRAVIS CREDIT UNION	1	$170,000.00	0.24%	0	$0.00
	TRUSTMARK NATIONAL BANK	1	$152,500.00	0.21%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$332,500.00	0.46%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$1,433,810.00	1.99%	0	$0.00
	UNITED WHOLESALE MORTGAGE	13	$2,114,623.00	2.94%	0	$0.00

		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$172,000.00	0.24%	0	$0.00
		UNITY BANK	1	$150,000.00	0.21%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$164,000.00	0.23%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	$1,246,932.00	1.73%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$167,773.70	0.23%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	5	$840,925.70	1.17%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$173,200.00	0.24%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$172,425.00	0.24%	0	$0.00
		VALLEY NATIONAL BANK	1	$170,000.00	0.24%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$160,000.00	0.22%	0	$0.00
		VERITAS FUNDING, LLC	3	$486,905.00	0.68%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$157,800.00	0.22%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$166,000.00	0.23%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	4	$666,952.00	0.93%	0	$0.00
		WEBSTER BANK, N.A.	1	$172,000.00	0.24%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$160,800.00	0.22%	0	$0.00
		WESTERN VISTA FEDERAL CREDIT UNION	1	$156,800.00	0.22%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$151,905.00	0.21%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$156,393.78	0.22%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	3	$497,741.90	0.69%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$156,345.68	0.22%	0	$0.00
		Unavailable	1	$150,000.00	0.23%	0	$0.00
Total			**445**	**$71,966,433.53**	**100%**	**2**	**$315,736.52**
3138WCP98		ACADEMY MORTGAGE CORPORATION	2	$190,250.00	0.76%	0	$0.00
		ADVANCED MORTGAGE SERVICES, INC.	1	$93,200.00	0.37%	0	$0.00
		ALLIANCE BANK	1	$90,000.00	0.36%	0	$0.00

	ALLIANT BANK	1	$96,000.00	0.38%	0	$0.00
	ALPENA ALCONA AREA C. U.	1	$104,500.00	0.42%	0	$0.00
	ALPINE BANK & TRUST CO.	1	$95,867.74	0.38%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$108,000.00	0.43%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$105,000.00	0.42%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$107,800.00	0.43%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	$102,000.00	0.41%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$108,000.00	0.43%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$99,750.00	0.4%	0	$0.00
	ANCHORBANK, FSB	1	$87,000.00	0.35%	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$192,300.00	0.77%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$203,504.06	0.81%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$175,478.77	0.7%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$88,200.00	0.35%	0	$0.00
	BANCFIRST	3	$286,000.00	1.14%	0	$0.00
	BANCORPSOUTH BANK	2	$190,300.00	0.76%	0	$0.00
	BANK FORWARD	1	$101,600.00	0.41%	0	$0.00
	BANK OF ENGLAND	1	$103,228.00	0.41%	0	$0.00
	BANK OF IDAHO	1	$95,876.43	0.38%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$94,400.00	0.38%	0	$0.00
	BANK STAR ONE	1	$90,356.00	0.36%	0	$0.00
	BAXTER CREDIT UNION	1	$99,440.00	0.4%	0	$0.00
	BLACKHAWK BANK	1	$92,000.00	0.37%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$94,971.90	0.38%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$99,862.23	0.4%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$88,000.00	0.35%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$107,000.00	0.43%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$194,700.00	0.78%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$103,863.05	0.42%	0	$0.00
	CENTURY LENDING COMPANY	2	$210,400.00	0.84%	0	$0.00
	CHEMICAL BANK	1	$90,250.00	0.36%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$101,650.00	0.41%	0	$0.00
	CITIZENS BANK & TRUST	1	$93,476.52	0.37%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$192,500.00	0.77%	0	$0.00
	CITY NATIONAL BANK	1	$85,000.00	0.34%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$282,913.00	1.13%	0	$0.00

	COBALT MORTGAGE, INC.	1	$86,250.00	0.34%	0	$0.00
	COMMUNITY CREDIT UNION	1	$90,100.00	0.36%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$106,400.00	0.43%	0	$0.00
	CONNECTICUT RIVER BANK, NA	1	$98,000.00	0.39%	1	$97,065.78
	CREDIT UNION WEST	1	$96,000.00	0.38%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$94,500.00	0.38%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$106,060.15	0.42%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$106,900.00	0.43%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$189,500.00	0.76%	0	$0.00
	DFCU FINANCIAL	1	$104,500.00	0.42%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$104,861.73	0.42%	0	$0.00
	ELGA CREDIT UNION	1	$100,000.00	0.4%	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	$103,117.09	0.41%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$100,800.00	0.4%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$751,478.85	3%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$97,850.00	0.39%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$186,862.23	0.75%	0	$0.00
	FIDELITY COOPERATIVE BANK	2	$195,000.00	0.78%	0	$0.00
	FIDELITY MORTGAGE SERVICES	1	$109,250.00	0.44%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	$95,000.00	0.38%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	$403,873.92	1.61%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$101,650.00	0.41%	0	$0.00
	FIRST FEDERAL BANK	2	$192,384.83	0.77%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$410,987.00	1.64%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$95,000.00	0.38%	0	$0.00
	FIRST INTERSTATE BANK	1	$87,000.00	0.35%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$99,700.00	0.4%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$187,200.00	0.75%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	4	$389,050.00	1.56%	0	$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$102,400.00	0.41%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$90,250.00	0.36%	0	$0.00
	FIRST MORTGAGE SERVICE, INC	1	$90,283.64	0.36%	0	$0.00
		1	$108,720.00	0.43%	0	$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY					
	FIRST NATIONAL BANK AT DARLINGTON - DARL	1	$100,000.00	0.4%	0	$0.00
	FIRST NIAGARA BANK, N.A.	2	$191,200.00	0.76%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$85,000.00	0.34%	0	$0.00
	FIRST STATE BANK NEBRASKA	2	$208,550.00	0.83%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$106,875.00	0.43%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$189,000.00	0.76%	0	$0.00
	FIRSTMERIT BANK, N.A.	6	$606,555.65	2.42%	0	$0.00
	FOX RIVER STATE BANK	1	$90,000.00	0.36%	0	$0.00
	FREMONT BANK	1	$100,000.00	0.4%	0	$0.00
	FULTON BANK, N.A.	1	$90,000.00	0.36%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$194,400.00	0.78%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$209,600.00	0.84%	0	$0.00
	GECU	1	$109,250.00	0.44%	0	$0.00
	GUARANTY TRUST COMPANY	1	$99,300.00	0.4%	0	$0.00
	HEARTLAND BANK	1	$85,500.00	0.34%	0	$0.00
	HNB NATIONAL BANK	1	$98,000.00	0.39%	0	$0.00
	HOME FEDERAL BANK	1	$104,025.92	0.42%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$99,940.00	0.4%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	$100,000.00	0.4%	0	$0.00
	HOME STATE BANK, N.A.	1	$101,650.00	0.41%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$205,100.00	0.82%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$97,873.85	0.39%	0	$0.00
	HOMEWISE, INC.	1	$86,400.00	0.35%	0	$0.00
	HONOR CREDIT UNION	1	$104,500.00	0.42%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$379,250.00	1.52%	0	$0.00
	ICON CREDIT UNION	1	$94,000.00	0.38%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$100,100.00	0.4%	0	$0.00
	INTER NATIONAL BANK	1	$106,300.00	0.42%	0	$0.00
	INTERBANK MORTGAGE COMPANY	2	$194,108.18	0.78%	0	$0.00
	INTERCITY STATE BANK	1	$92,286.00	0.37%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$102,550.00	0.41%	0	$0.00
	JOHNSON BANK	1	$101,750.00	0.41%	0	$0.00
	KENTLAND BANK	1	$104,000.00	0.42%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$84,882.89	0.34%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$104,500.00	0.42%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$94,500.00	0.38%	0	$0.00

	LEGACY NATIONAL BANK	1	$102,000.00	0.41%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$96,000.00	0.38%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$90,000.00	0.36%	0	$0.00
	LINN AREA CREDIT UNION	1	$101,066.73	0.4%	0	$0.00
	MAGNA BANK	1	$108,500.00	0.43%	0	$0.00
	MARQUETTE BANK	1	$91,300.00	0.36%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$92,000.00	0.37%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$108,900.00	0.44%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$186,205.06	0.74%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$100,000.00	0.4%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$107,200.99	0.43%	0	$0.00
	MID AMERICA MORTGAGE	2	$185,815.00	0.74%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$87,100.00	0.35%	0	$0.00
	MIDTOWN BANK & TRUST COMPANY	1	$99,450.00	0.4%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$88,400.00	0.35%	0	$0.00
	MOVEMENT MORTGAGE	1	$100,100.00	0.4%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$275,405.00	1.1%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$186,300.00	0.74%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$100,000.00	0.4%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$106,100.00	0.42%	0	$0.00
	NCB, FSB	1	$85,600.00	0.34%	0	$0.00
	NEIGHBORS CREDIT UNION	1	$109,750.00	0.44%	0	$0.00
	NJ LENDERS CORP.	1	$105,000.00	0.42%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$182,714.00	0.73%	0	$0.00
	NUMERICA CREDIT UNION	1	$102,000.00	0.41%	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$99,865.29	0.4%	0	$0.00
	ORIENTAL BANK	1	$90,000.00	0.36%	0	$0.00
	ORRSTOWN BANK	1	$104,000.00	0.42%	0	$0.00
	PBI BANK INC	1	$91,000.00	0.36%	0	$0.00
	PEOPLES BANK	1	$86,000.00	0.34%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$191,300.00	0.76%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$207,000.00	0.83%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$100,000.00	0.4%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$95,000.00	0.38%	0	$0.00
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	$89,600.00	0.36%	0	$0.00
	PULASKI BANK HOME LENDING (OLIVETTE	1	$96,000.00	0.38%	0	$0.00

	RED RIVER BANK	1	$97,000.00	0.39%	0	$0.00
	RENASANT BANK	1	$95,000.00	0.38%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$105,000.00	0.42%	0	$0.00
	RIVERHILLS BANK	1	$100,000.00	0.4%	0	$0.00
	ROSS MORTGAGE CORPORATION	2	$189,738.72	0.76%	0	$0.00
	RPM MORTGAGE, INC.	1	$100,000.00	0.4%	0	$0.00
	SABINE STATE BANK & TRUST CO.	1	$105,000.00	0.42%	0	$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	$107,000.00	0.43%	0	$0.00
	SFMC, LP	1	$95,485.00	0.38%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$598,650.00	2.39%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$95,600.00	0.38%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$93,000.00	0.37%	0	$0.00
	SPACE COAST CREDIT UNION	1	$99,000.00	0.4%	0	$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	$108,000.00	0.43%	0	$0.00
	ST.MARY'S BANK	1	$106,400.00	0.43%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$100,000.00	0.4%	0	$0.00
	STATE FARM BANK, F.S.B.	1	$94,872.03	0.38%	0	$0.00
	STEARNS LENDING INC.	1	$94,500.00	0.38%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$100,196.85	0.4%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$101,650.00	0.41%	0	$0.00
	TALMER BANK AND TRUST	2	$186,905.00	0.75%	0	$0.00
	TEXAS BANK	1	$103,200.00	0.41%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	$88,825.00	0.36%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$96,872.27	0.39%	0	$0.00
	THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	$104,000.00	0.42%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$107,205.00	0.43%	0	$0.00
	TIMBERWOOD BANK	2	$183,300.00	0.73%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$103,250.00	0.41%	0	$0.00
	TRUWEST CREDIT UNION	1	$100,400.00	0.4%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$102,150.00	0.41%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$89,881.48	0.36%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$92,500.00	0.37%	0	$0.00
		2	$192,750.00	0.77%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
		UNIVERSITY LENDING GROUP, LLC	1	$109,250.00	0.44%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$103,777.00	0.41%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$192,575.00	0.77%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$109,250.00	0.44%	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$98,500.00	0.39%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$96,050.00	0.38%	0	$0.00
		WALLICK & VOLK, INC	1	$99,865.29	0.4%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$87,400.00	0.35%	0	$0.00
		Unavailable	5	$488,635.29	1.93%	0	$0.00
Total			**256**	**$25,015,820.63**	**100%**	**1**	**$97,065.78**
3138WCPA5		ABBEVILLE BUILDING & LOAN	1	$100,000.00	0.29%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$311,924.00	0.9%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$108,000.00	0.31%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$100,000.00	0.29%	1	$96,532.06
		ALTRA FEDERAL CREDIT UNION	1	$87,500.00	0.25%	0	$0.00
		AMARILLO NATIONAL BANK	3	$283,080.00	0.82%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$203,572.49	0.59%	0	$0.00
		AMERICAN BANK	3	$280,306.42	0.81%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$105,000.00	0.3%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$100,000.00	0.29%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$95,100.00	0.28%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$548,108.25	1.59%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION, A	1	$107,547.53	0.31%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$105,000.00	0.3%	0	$0.00
		BANCFIRST	1	$98,400.00	0.29%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$86,000.00	0.25%	0	$0.00
		BANCO SANTANDER PR	2	$203,181.04	0.59%	0	$0.00
		BANCORPSOUTH BANK	1	$85,000.00	0.25%	0	$0.00
		BANK OF IDAHO	1	$96,500.00	0.28%	0	$0.00
		BANK OF O'FALLON	1	$88,000.00	0.25%	0	$0.00
		BANK OF RUSTON	1	$98,585.23	0.29%	0	$0.00

	BANK OF THE CASCADES	1	$90,000.00	0.26%	0	$0.00
	BANK OF WASHINGTON	1	$85,000.00	0.25%	0	$0.00
	BANKERS TRUST COMPANY	1	$90,000.00	0.26%	0	$0.00
	BANNER BANK	1	$90,000.00	0.26%	0	$0.00
	BAXTER CREDIT UNION	1	$109,500.00	0.32%	0	$0.00
	BAY EQUITY LLC	1	$100,000.00	0.29%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$109,000.00	0.32%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$109,000.00	0.32%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$304,725.00	0.88%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$214,910.00	0.62%	0	$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$90,800.00	0.26%	0	$0.00
	CENTRAL TRUST BANK	1	$100,000.00	0.29%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$107,000.00	0.31%	0	$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	$95,400.00	0.28%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$104,000.00	0.3%	0	$0.00
	CHEMICAL BANK	2	$185,599.00	0.54%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$107,000.00	0.31%	0	$0.00
	CITIZENS FIRST BANK	1	$85,000.00	0.25%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$274,965.15	0.8%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	$100,000.00	0.29%	0	$0.00
	CITIZENS STATE BANK	1	$96,800.00	0.28%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$88,500.00	0.26%	0	$0.00
	COBALT MORTGAGE, INC .	1	$90,900.00	0.26%	0	$0.00
	COBALT MORTGAGE, INC.	1	$92,760.00	0.27%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$101,297.50	0.29%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$99,200.00	0.29%	0	$0.00
	COMMERCIAL TRUST CO.	1	$101,600.00	0.29%	0	$0.00
	COMMUNITY FINANCIAL BANK	1	$99,600.00	0.29%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$95,000.00	0.28%	0	$0.00
	COMMUNITY TRUST BANK	2	$192,750.00	0.56%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$89,200.00	0.26%	0	$0.00
	CORNERSTONE BANK	1	$96,000.00	0.28%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$102,500.00	0.3%	0	$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	$100,000.00	0.29%	0	$0.00
	CREDIT UNION OF AMERICA	2	$193,953.26	0.56%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$100,000.00	0.29%	0	$0.00

	CROGHAN COLONIAL BANK	2	$196,300.00	0.57%	0	$0.00
	CROSS KEYS BANK	1	$99,000.00	0.29%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$87,524.22	0.25%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$295,200.00	0.86%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$399,600.00	1.16%	0	$0.00
	DORAL MORTGAGE LLC	2	$209,785.00	0.61%	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$107,000.00	0.31%	0	$0.00
	EASTWOOD BANK	1	$97,500.00	0.28%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$178,350.00	0.52%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$106,400.00	0.31%	0	$0.00
	EVERTT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$105,700.00	0.31%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$465,500.00	1.35%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$85,550.00	0.25%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$85,000.00	0.25%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$104,400.00	0.3%	0	$0.00
	FIDELITY BANK	1	$109,900.00	0.32%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$99,400.00	0.29%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$108,000.00	0.31%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$103,400.00	0.3%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	2	$187,093.16	0.54%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	$207,572.49	0.6%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$90,000.00	0.26%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$97,500.00	0.28%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$90,500.00	0.26%	0	$0.00
	FIRST FEDERAL BANK	1	$92,000.00	0.27%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$201,600.00	0.58%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$101,500.00	0.29%	0	$0.00
	FIRST INTERSTATE BANK	3	$283,750.00	0.82%	0	$0.00
	FIRST MIDWEST BANK	2	$178,000.00	0.52%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$101,250.00	0.29%	0	$0.00
		1	$101,135.38	0.29%	0	$0.00

	FIRST NATIONAL BANK OF MCMINNVILLE, BANK					
	FIRST NATIONAL BANK OF TENNESSEE	2	$204,000.00	0.59%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$85,000.00	0.25%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$92,500.00	0.27%	0	$0.00
	FIRST NIAGARA BANK, N.A.	7	$692,600.00	2.01%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$105,000.00	0.3%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	$88,800.00	0.26%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$86,625.00	0.25%	0	$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	$100,000.00	0.29%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$172,200.00	0.5%	0	$0.00
	FIRSTBANK	1	$99,500.00	0.29%	0	$0.00
	FIRSTMERIT BANK, N.A.	2	$201,250.00	0.58%	0	$0.00
	FIRSTRUST BANK	1	$101,000.00	0.29%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$98,000.00	0.28%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$89,000.00	0.26%	0	$0.00
	FOCUS BANK	1	$100,000.00	0.29%	0	$0.00
	FREMONT BANK	1	$102,807.67	0.3%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$105,000.00	0.3%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$284,000.00	0.82%	0	$0.00
	GIFFORD STATE BANK	1	$92,000.00	0.27%	0	$0.00
	GREAT WESTERN BANK	2	$201,000.00	0.58%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$205,700.00	0.6%	0	$0.00
	GUARANTY TRUST COMPANY	1	$100,000.00	0.29%	0	$0.00
	GUARDIAN CREDIT UNION	1	$100,650.00	0.29%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$286,000.00	0.83%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$101,919.79	0.3%	0	$0.00
	HARBOR NATIONAL BANK	3	$301,405.00	0.87%	0	$0.00
	HOLYOKE CREDIT UNION	1	$101,250.00	0.29%	0	$0.00
	HOMESTEAD FUNDING CORP.	2	$174,000.00	0.5%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$99,000.00	0.29%	0	$0.00
	HONOR CREDIT UNION	3	$278,400.00	0.81%	0	$0.00
	HORIZON BANK, N.A.	2	$175,000.00	0.51%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$378,580.00	1.1%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$100,800.00	0.29%	0	$0.00
	INDEPENDENT BANK	3	$301,200.00	0.87%	0	$0.00
	INTEGRITY FIRST BANK	1	$100,000.00	0.29%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$101,000.00	0.29%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	5	$487,494.14	1.41%	0	$0.00

	LENDER SELECT MORTGAGE GROUP	1	$100,500.00	0.29%	0	$0.00
	LENDING NATION, INC.	1	$90,000.00	0.26%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$100,000.00	0.29%	0	$0.00
	LUANA SAVINGS BANK	3	$302,922.44	0.88%	0	$0.00
	MACHIAS SAVINGS BANK	1	$102,000.00	0.3%	0	$0.00
	MAGNA BANK	2	$189,300.00	0.55%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$94,400.00	0.27%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$96,150.00	0.28%	0	$0.00
	MID AMERICA MORTGAGE	1	$105,529.00	0.31%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$90,000.00	0.26%	0	$0.00
	MIDLAND COMMUNITY BANK	1	$97,600.00	0.28%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$98,400.00	0.29%	0	$0.00
	MORTGAGE CENTER, LLC	1	$85,000.00	0.25%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$90,600.00	0.26%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$180,500.00	0.52%	0	$0.00
	MOUND CITY BANK	1	$96,000.00	0.28%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$107,500.00	0.31%	0	$0.00
	MOVEMENT MORTGAGE	1	$101,000.00	0.29%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$417,626.00	1.21%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$187,720.00	0.54%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$194,000.00	0.56%	0	$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	$94,430.16	0.27%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$101,500.00	0.29%	0	$0.00
	NEW MEXICO BANK AND TRUST	2	$203,000.00	0.59%	0	$0.00
	NEXBANK SSB	1	$105,000.00	0.3%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$87,480.00	0.25%	0	$0.00
	OHNWARD BANK & TRUST	1	$86,800.00	0.25%	0	$0.00
	ORIENTAL BANK	1	$98,250.00	0.28%	0	$0.00
	PARKSIDE LENDING LLC	1	$102,500.00	0.3%	0	$0.00
	PENTAGON FEDERAL C. U.	3	$298,495.54	0.86%	0	$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$102,400.00	0.3%	0	$0.00
	PEOPLES BANK	1	$98,983.56	0.29%	0	$0.00
	PEOPLES STATE BANK	1	$108,000.00	0.31%	0	$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$89,000.00	0.26%	0	$0.00
	PIERREMONT MORTGAGE, INC. (10140)	1	$99,572.49	0.29%	0	$0.00
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	$96,600.00	0.28%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	$88,000.00	0.25%	0	$0.00

	CORPORATION					
	PRAIRIE STATE BANK & TRUST	1	$96,000.00	0.28%	0	$0.00
	PREMIERBANK - FORT ATKINSON	1	$105,000.00	0.3%	0	$0.00
	PRIMEWEST MORTGAGE	1	$106,000.00	0.31%	0	$0.00
	PROGRESSIVE SAVINGS BANK	1	$105,233.44	0.3%	0	$0.00
	PROSPERITY BANK	1	$99,700.00	0.29%	0	$0.00
	QUEST CREDIT UNION	1	$106,250.00	0.31%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$90,000.00	0.26%	0	$0.00
	RAYMOND JAMES BANK, N.A.	1	$101,500.00	0.29%	0	$0.00
	RED RIVER BANK	2	$188,800.00	0.55%	0	$0.00
	REDWOOD CREDIT UNION	1	$86,000.00	0.25%	0	$0.00
	RESMAC, INC	1	$108,000.00	0.31%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$88,000.00	0.25%	0	$0.00
	RIGHT START MORTGAGE, INC.	1	$98,000.00	0.28%	0	$0.00
	RIVER VALLEY BANK	1	$100,000.00	0.29%	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$99,572.49	0.29%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$105,000.00	0.3%	0	$0.00
	ROYAL CREDIT UNION	1	$105,000.00	0.3%	0	$0.00
	RSNB BANK, A CORPORATION	1	$85,000.00	0.25%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$89,100.00	0.26%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	$108,980.00	0.32%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$96,333.90	0.28%	0	$0.00
	SCOTIABANK OF PUERTO RICO	4	$371,200.00	1.08%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$189,900.00	0.55%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$190,000.00	0.55%	0	$0.00
	SFMC, LP	1	$93,005.00	0.27%	0	$0.00
	SHEA MORTGAGE INC.	1	$100,000.00	0.29%	0	$0.00
	SHELBY COUNTY STATE BANK	1	$101,500.00	0.29%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$85,000.00	0.25%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$100,000.00	0.29%	0	$0.00
	SOUTHERN HERITAGE BANK	1	$106,323.51	0.31%	0	$0.00
	SPIRE CREDIT UNION	1	$100,500.00	0.29%	0	$0.00
	SPRING VALLEY CITY BANK	1	$107,200.00	0.31%	0	$0.00
	STANDARD MORTGAGE CORP	1	$95,700.00	0.28%	0	$0.00
	STATE BANK OF GRAYMONT	1	$88,000.00	0.25%	0	$0.00
	STATE FARM BANK, F.S.B.	1	$98,042.88	0.28%	0	$0.00
	STEARNS LENDING INC.	2	$195,597.80	0.57%	0	$0.00
	SUSQUEHANNA BANK	1	$90,000.00	0.26%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$190,000.00	0.55%	0	$0.00

	TALMER BANK AND TRUST	1	$96,000.00	0.28%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$93,750.00	0.27%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$85,000.00	0.25%	0	$0.00
	THE EVANGELINE BANK AND TRUST	1	$86,000.00	0.25%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$104,000.00	0.3%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$98,900.00	0.29%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$99,200.00	0.29%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$90,000.00	0.26%	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$190,400.00	0.55%	0	$0.00
	TOTAL MEDIA MANAGEMENT LLC (12847)	1	$101,559.53	0.29%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$87,900.00	0.25%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$85,000.00	0.25%	0	$0.00
	TRUSTONE FINANCIAL	1	$105,000.00	0.3%	0	$0.00
	ULSTER SAVINGS BANK	2	$216,500.00	0.63%	0	$0.00
	UMB BANK, N.A.	1	$106,250.00	0.31%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$179,900.00	0.52%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	$2,032,799.60	5.89%	0	$0.00
	UNIONBANK,N.A.	2	$188,405.57	0.55%	0	$0.00
	UNITED BANK &TRUST	2	$191,500.00	0.55%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$90,000.00	0.26%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$87,500.00	0.25%	0	$0.00
	UNIVERSAL 1 CREDIT UNION	1	$95,593.71	0.28%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$100,000.00	0.29%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$184,381.82	0.53%	0	$0.00
	UWHARRIE BANK	1	$96,400.00	0.28%	0	$0.00
	VALLEY WEST MORTGAGE	1	$109,500.00	0.32%	0	$0.00
	VALLIANCE BANK	1	$90,000.00	0.26%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$85,000.00	0.25%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$105,200.00	0.3%	0	$0.00
	VERMONT FEDERAL CREDIT UNION	1	$92,000.00	0.27%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	3	$284,500.00	0.82%	0	$0.00
	WEST GATE BANK	2	$183,000.00	0.53%	0	$0.00
	WESTCONSIN CREDIT UNION	2	$190,500.00	0.55%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$90,618.76	0.26%	0	$0.00

		CO., N.A.					
		WR STARKEY MORTGAGE, LLP.	1	$104,000.00	0.3%	0	$0.00
		Unavailable	2	$185,100.00	0.54%	0	$0.00
Total			**356**	**$34,518,413.92**	**100%**	**1**	**$96,532.06**
3138WCPB3		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$346,000.00	0.13%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$347,000.00	0.13%	0	$0.00
		360 MORTGAGE GROUP, LLC	3	$729,300.00	0.28%	0	$0.00
		ABERDEEN PROVING GROUND FCU	2	$372,950.00	0.14%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	15	$3,761,164.00	1.45%	1	$371,553.82
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$179,354.00	0.07%	0	$0.00
		ACG FUNDING INC	1	$240,000.00	0.09%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$414,065.16	0.16%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$255,600.00	0.1%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$661,000.00	0.25%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$522,700.00	0.2%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$179,245.88	0.07%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$204,000.00	0.08%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$519,070.00	0.2%	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$208,000.00	0.08%	0	$0.00
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$235,165.00	0.09%	0	$0.00
		AMERICAN BANK CENTER	1	$178,000.00	0.07%	0	$0.00
		AMERICAN BANK OF OKLAHOMA	1	$258,000.00	0.1%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$309,796.63	0.12%	0	$0.00
		AMERICAN FEDERAL BANK	1	$158,000.00	0.06%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	$493,000.00	0.19%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$198,500.00	0.08%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$242,400.00	0.09%	0	$0.00
		AMERICAN NATIONAL BANK	1	$294,400.00	0.11%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST CO	1	$209,600.00	0.08%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$155,260.13	0.06%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$240,000.00	0.09%	0	$0.00

	AMERICAN PACIFIC MTG CORP	1	$180,000.00	0.07%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$703,900.00	0.27%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$386,600.00	0.15%	0	$0.00
	APPROVED MORTGAGE CORPORATION	1	$255,600.00	0.1%	0	$0.00
	ARIZONA BANK AND TRUST	1	$272,000.00	0.1%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$164,500.00	0.06%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	$443,950.00	0.17%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$1,984,056.76	0.76%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	4	$804,335.00	0.31%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$653,000.00	0.25%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$239,000.00	0.09%	0	$0.00
	AVIDIA BANK	1	$359,920.00	0.14%	0	$0.00
	AXIA FINANCIAL, LLC	1	$400,000.00	0.15%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$955,660.00	0.37%	0	$0.00
	BANCFIRST	1	$262,882.71	0.1%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$180,000.00	0.07%	0	$0.00
	BANCORPSOUTH BANK	4	$1,202,000.00	0.46%	0	$0.00
	BANK OF DEERFIELD	1	$232,000.00	0.09%	0	$0.00
	BANK OF ENGLAND	2	$574,444.00	0.22%	0	$0.00
	BANK OF SPRINGFIELD	2	$502,357.56	0.19%	0	$0.00
	BANK OF SULLIVAN	1	$174,998.24	0.07%	0	$0.00
	BANK OF THE CASCADES	2	$338,046.00	0.13%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	$2,051,900.00	0.79%	0	$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	$168,000.00	0.06%	0	$0.00
	BANKNEWPORT	1	$150,000.00	0.06%	0	$0.00
	BANNER BANK	2	$705,000.00	0.27%	0	$0.00
	BAXTER CREDIT UNION	3	$613,000.00	0.24%	0	$0.00
	BAY EQUITY LLC	1	$150,000.00	0.06%	0	$0.00
	BELL STATE BANK & TRUST	3	$847,000.00	0.33%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$260,500.00	0.1%	0	$0.00
	BLACKHAWK BANK	1	$180,000.00	0.07%	0	$0.00
	BLUE WAVE FUNDING	1	$255,000.00	0.1%	0	$0.00
	BLUELEAF LENDING, LLC	1	$156,000.00	0.06%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$193,200.00	0.07%	0	$0.00
	BOONE COUNTY NATIONAL BANK	2	$389,000.00	0.15%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	$564,000.00	0.22%	0	$0.00

	BROKER SOLUTIONS INC.	1	$204,000.00	0.08%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,817,148.88	1.08%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,449,750.00	0.56%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$220,000.00	0.08%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$525,000.00	0.2%	0	$0.00
	CAPITAL CREDIT UNION	1	$159,000.00	0.06%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,678,900.00	0.65%	0	$0.00
	CARROLLTON BANK	1	$417,000.00	0.16%	0	$0.00
	CASHCALL INC	2	$461,040.52	0.18%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$405,500.00	0.16%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	2	$510,350.00	0.2%	0	$0.00
	CENTRAL FINANCIAL HOLDINGS	1	$179,743.79	0.07%	0	$0.00
	CENTRAL TRUST BANK	1	$223,900.00	0.09%	0	$0.00
	CENTRUE BANK	1	$417,000.00	0.16%	0	$0.00
	CENTURY LENDING COMPANY	6	$1,359,145.00	0.52%	0	$0.00
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	$306,000.00	0.12%	0	$0.00
	CHEMICAL BANK	1	$188,000.00	0.07%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	$741,100.00	0.29%	0	$0.00
	CITIZENS BANK & TRUST	1	$194,900.00	0.07%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$258,000.00	0.1%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$693,541.00	0.27%	0	$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$216,435.00	0.08%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$228,000.00	0.09%	0	$0.00
	CITY BANK AND TRUST, CO.	1	$340,000.00	0.13%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$196,000.00	0.08%	0	$0.00
	CLOVERBELT CREDIT UNION	1	$180,800.00	0.07%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$796,600.00	0.31%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$1,166,306.67	0.45%	1	$155,701.10
	COBALT MORTGAGE, INC	1	$252,400.00	0.1%	0	$0.00
	COBALT MORTGAGE, INC,	2	$728,600.00	0.28%	0	$0.00
	COBALT MORTGAGE, INC.	7	$1,996,800.00	0.77%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$292,743.13	0.11%	0	$0.00
	COMMUNITY BANK	1	$283,000.00	0.11%	0	$0.00
	COMMUNITY TRUST BANK	1	$172,000.00	0.07%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$389,000.00	0.15%	0	$0.00
	CONNECTICUT HOME MORTGAGE	1	$233,991.45	0.09%	0	$0.00

	CONSUMER LOAN SERVICES, LLC	1	$319,000.00	0.12%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	5	$1,472,230.00	0.57%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	2	$397,600.00	0.15%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	$322,500.00	0.12%	0	$0.00
	CORTRUST MORTGAGE, INC	3	$864,000.00	0.33%	0	$0.00
	DANARYN CORPORATION	1	$214,687.54	0.08%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$223,051.99	0.09%	0	$0.00
	DELMAR FINANCIAL COMPANY	3	$840,750.00	0.32%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$914,400.00	0.35%	0	$0.00
	DFCU FINANCIAL	3	$864,200.00	0.33%	0	$0.00
	DHA FINANCIAL, INC	2	$419,347.43	0.16%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	33	$7,821,527.88	3.01%	0	$0.00
	DORAL MORTGAGE LLC	2	$376,399.94	0.14%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$240,000.00	0.09%	0	$0.00
	E FEDERAL CREDIT UNION	1	$153,425.00	0.06%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	2	$632,600.70	0.24%	0	$0.00
	EARTHMOVER CREDIT UNION	1	$199,500.00	0.08%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$216,000.00	0.08%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$200,000.00	0.08%	0	$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$225,000.00	0.09%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$400,000.00	0.15%	0	$0.00
	EVERETT FINANCIAL, INC	1	$230,032.22	0.09%	0	$0.00
	EVOLVE BANK & TRUST	5	$1,243,930.35	0.48%	0	$0.00
	F&A FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	$5,307,049.00	2.04%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CORPORATE LENDING GROUP	1	$160,000.00	0.06%	0	$0.00
	FAMILY FIRST MORTGAGE, INC	1	$217,000.00	0.08%	0	$0.00
	FARM CREDIT OF THE VIRGINIAS ACA	1	$212,000.00	0.08%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$1,466,830.00	0.56%	0	$0.00
	FARMINGTON BANK	1	$239,900.00	0.09%	0	$0.00
	FBC MORTGAGE, LLC	4	$1,353,500.00	0.52%	0	$0.00
	FIDELITY BANK	2	$659,000.00	0.25%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$497,365.87	0.19%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$152,000.00	0.06%	0	$0.00
	FIRST AMERICAN BANK N.A.	1	$199,162.10	0.08%	0	$0.00
		4	$995,100.00	0.38%	0	$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY					
	FIRST CHOICE BANK	1	$319,000.00	0.12%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC.	6	$1,454,100.00	0.56%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	$975,000.00	0.38%	0	$0.00
	FIRST FEDERAL BANK	5	$1,495,365.18	0.58%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$254,167.00	0.1%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$197,000.00	0.08%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$208,700.00	0.08%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$856,075.56	0.33%	0	$0.00
	FIRST INTERSTATE BANK	8	$1,804,879.00	0.69%	0	$0.00
	FIRST MIDWEST BANK	1	$199,000.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$208,526.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$257,007.68	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$445,929.00	0.17%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$167,650.00	0.06%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$523,847.00	0.2%	0	$0.00
	FIRST NATIONAL BANK	1	$179,000.00	0.07%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$244,500.00	0.09%	0	$0.00
	FIRST NEBRASKA BANK	1	$417,000.00	0.16%	0	$0.00
	FIRST NIAGARA BANK, N.A.	2	$468,000.00	0.18%	0	$0.00
	FIRST REPUBLIC BANK	1	$385,154.00	0.15%	0	$0.00
	FIRST STATE BANK & TRUST COMPANY	1	$279,200.00	0.11%	0	$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	$175,920.00	0.07%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$272,000.00	0.1%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$219,049.96	0.08%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$235,920.00	0.09%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$282,880.00	0.11%	0	$0.00
	FIRST STATE BANK SOUTHWEST	2	$329,472.00	0.13%	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	$288,000.00	0.11%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$1,910,500.00	0.74%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$320,000.00	0.12%	0	$0.00
	FIRST UTAH BANK	1	$283,781.59	0.11%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$181,000.00	0.07%	0	$0.00

	FIRSTBANK	1	$305,000.00	0.12%	0	$0.00
	FIRSTMERIT BANK, N.A.	3	$801,850.00	0.31%	0	$0.00
	FNB DURANGO	1	$250,000.00	0.1%	0	$0.00
	FORUM CREDIT UNION	2	$817,000.00	0.31%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$194,000.00	0.07%	0	$0.00
	FREMONT BANK	5	$1,109,144.55	0.43%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$618,750.00	0.24%	1	$276,240.15
	GENERAL MILLS FEDERAL CREDIT UNION	1	$220,000.00	0.08%	0	$0.00
	GMFS, LLC	3	$638,680.00	0.25%	0	$0.00
	GOOGAIN INC	1	$448,500.00	0.17%	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$200,000.00	0.08%	1	$192,292.59
	GREAT LAKES CREDIT UNION	1	$261,250.00	0.1%	0	$0.00
	GREAT WESTERN BANK	5	$1,227,954.66	0.47%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$161,500.00	0.06%	0	$0.00
	GROUP MORTGAGE, LLC	1	$194,900.00	0.07%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$186,000.00	0.07%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	$426,515.90	0.16%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$161,000.00	0.06%	0	$0.00
	HARBOR NATIONAL BANK	3	$694,400.00	0.27%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$350,000.00	0.13%	0	$0.00
	HERGET BANK NATIONAL ASSOCIATION	1	$280,299.00	0.11%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$590,250.00	0.23%	0	$0.00
	HOME LOAN ALLIANCE, LLC	1	$200,000.00	0.08%	0	$0.00
	HOME LOANS TODAY	1	$398,272.65	0.15%	0	$0.00
	HOMEBANK	1	$192,291.62	0.07%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	$2,994,015.98	1.15%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$974,188.47	0.37%	0	$0.00
	HOMETOWN BANK	2	$662,000.00	0.25%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	8	$1,928,944.98	0.74%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$226,000.00	0.09%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$749,429.53	0.29%	0	$0.00
	IDEAL CREDIT UNION	1	$183,500.00	0.07%	0	$0.00
	IMPAC MORTGAGE CORP	1	$625,000.00	0.24%	0	$0.00
	IMPAC MORTGAGE CORP.	4	$1,077,800.00	0.41%	0	$0.00
	INDEPENDENT BANK	1	$150,000.00	0.06%	0	$0.00
	INTERBANK STATE BANK	1	$309,000.00	0.12%	0	$0.00
	INTERBANK, A STATE BANK	1	$342,000.00	0.13%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$417,000.00	0.16%	0	$0.00

	IRON FINANCIAL, INC.	1	$172,000.00	0.07%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$153,850.00	0.06%	0	$0.00
	JMAC LENDING, INC.	2	$498,000.00	0.19%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	6	$1,827,065.46	0.7%	0	$0.00
	LACAMAS COMMUNITY CREDIT UNION	1	$288,000.00	0.11%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$250,000.00	0.1%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	9	$2,018,525.27	0.78%	0	$0.00
	LAKE REGION BANK	1	$180,000.00	0.07%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$300,000.00	0.12%	0	$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	$150,000.00	0.06%	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$290,000.00	0.11%	0	$0.00
	LEADER BANK N.A. A CORPORATION.	1	$417,000.00	0.16%	0	$0.00
	LEADER BANK N.A.	1	$359,000.00	0.14%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$240,550.00	0.09%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$421,023.65	0.16%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$153,900.00	0.06%	0	$0.00
	LUANA SAVINGS BANK	3	$973,000.00	0.37%	0	$0.00
	M/I FINANCIAL, LLC	2	$514,100.00	0.2%	0	$0.00
	MAGNA BANK	1	$417,000.00	0.16%	0	$0.00
	MAGNOLIA BANK INC	1	$205,000.00	0.08%	0	$0.00
	MAGNOLIA BANK, INC	1	$267,000.00	0.1%	0	$0.00
	MARINE BANK	1	$181,600.00	0.07%	0	$0.00
	MARINE BANK & TRUST	1	$160,000.00	0.06%	0	$0.00
	MARQUETTE BANK	1	$300,000.00	0.12%	0	$0.00
	MAVERICK FUNDING CORP.	1	$405,000.00	0.16%	0	$0.00
	MEETINGHOUSE BANK	1	$335,000.00	0.13%	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$925,500.00	0.36%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$405,000.00	0.16%	0	$0.00
	MERCANTILE BANK OF MICHIGAN	1	$378,375.46	0.15%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$484,500.00	0.19%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$171,000.00	0.07%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$245,000.00	0.09%	0	$0.00
	MIDLAND STATES BANK	2	$359,225.00	0.14%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$191,396.53	0.07%	0	$0.00
	MIDWESTONE BANK	1	$417,000.00	0.16%	0	$0.00
	MIT FEDERAL CREDIT UNION	1	$340,000.00	0.13%	0	$0.00
	MLD MORTGAGE, INC.	3	$632,000.00	0.24%	0	$0.00
	MORRILL AND JANES BANK	1	$180,500.00	0.07%	0	$0.00
	MORTGAGE 1 INCORPORATED	2	$324,000.00	0.12%	0	$0.00

	MORTGAGE AMERICA, INC.	1	$335,000.00	0.13%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$696,200.00	0.27%	0	$0.00
	MORTGAGE NOW INC	1	$152,856.91	0.06%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$248,400.00	0.1%	0	$0.00
	MORTGAGENETWORK	5	$1,177,200.00	0.45%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$286,000.00	0.11%	0	$0.00
	MOUNTAIN RIVER CREDIT UNION	1	$298,730.35	0.11%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$166,000.00	0.06%	0	$0.00
	MOVEMENT MORTGAGE	1	$200,000.00	0.08%	0	$0.00
	MOVEMENT MORTGAGE, LLC	7	$1,979,150.00	0.76%	0	$0.00
	MUFG UNION BANK, N.A.	3	$850,281.78	0.33%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$237,000.00	0.09%	0	$0.00
	NAT RES - NEVADA	1	$150,000.00	0.06%	0	$0.00
	NATIONAL BANK OF COMMERCE	3	$880,293.93	0.34%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	6	$1,418,587.00	0.55%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$180,000.00	0.07%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$350,000.00	0.13%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	3	$1,005,962.17	0.39%	0	$0.00
	NATIONS LENDING CORPORATION	1	$155,250.00	0.06%	0	$0.00
	NATIONWIDE BANK	1	$177,600.00	0.07%	0	$0.00
	NBC OKLAHOMA, A CORPORATION	1	$330,000.00	0.13%	0	$0.00
	NEEDHAM BANK	1	$270,000.00	0.1%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	$417,000.00	0.16%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$178,500.00	0.07%	0	$0.00
	NETWORK FUNDING, L.P.	1	$240,000.00	0.09%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$280,000.00	0.11%	0	$0.00
	NICOLET NATIONAL BANK	1	$155,000.00	0.06%	0	$0.00
	NODAWAY VALLEY BANK	1	$340,000.00	0.13%	0	$0.00
	NORTH CENTRAL BANK	1	$170,000.00	0.07%	0	$0.00
	NORTHVIEW BANK	1	$417,000.00	0.16%	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$160,000.00	0.06%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$342,000.00	0.13%	0	$0.00
	NUMERICA CREDIT UNION	2	$415,000.00	0.16%	0	$0.00
	NUVISION FCU	1	$152,500.00	0.06%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	11	$3,420,933.00	1.32%	0	$0.00
	O A MORTGAGE SERVICES	2	$1,042,000.00	0.4%	0	$0.00
	OAK BANK/LENDER	1	$330,000.00	0.13%	0	$0.00
	ON Q FINANCIAL INC	1	$222,902.00	0.09%	0	$0.00
	OOSTBURG STATE BANK	1	$209,000.00	0.08%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$360,000.00	0.14%	0	$0.00
	ORRSTOWN BANK	1	$417,000.00	0.16%	0	$0.00

	PACIFIC COMMUNITY CREDIT UNION	1	$225,000.00	0.09%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$203,920.00	0.08%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$302,500.00	0.12%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$244,000.00	0.09%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$269,000.00	0.1%	0	$0.00
	PANHANDLE STATE BANK	1	$237,500.00	0.09%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$477,293.54	0.18%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$180,000.00	0.07%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$228,750.00	0.09%	0	$0.00
	PARKSIDE LENDING LLC	4	$1,140,300.00	0.44%	0	$0.00
	PARKSIDE LENDING, LLC	2	$494,000.00	0.19%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$230,280.00	0.09%	0	$0.00
	PATRIOT BANK	1	$216,000.00	0.08%	0	$0.00
	PATRIOT HOME MORTGAGE	1	$391,064.00	0.15%	0	$0.00
	PENTAGON FEDERAL C. U.	4	$934,136.33	0.36%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$160,000.00	0.06%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$280,000.00	0.11%	0	$0.00
	PEOPLES STATE BANK	1	$151,000.00	0.06%	0	$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$187,204.35	0.07%	0	$0.00
	PHELPS COUNTY BANK	1	$152,000.00	0.06%	0	$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$330,580.67	0.13%	0	$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	$350,000.00	0.13%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$3,552,900.00	1.37%	1	$398,372.85
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$202,500.00	0.08%	0	$0.00
	PLATINUM MORTGAGE, INC.	8	$2,236,737.00	0.86%	0	$0.00
	PLAZA HOME MORTGAGE	5	$1,120,900.00	0.43%	0	$0.00
	PMAC LENDING SERVICES, INC.	10	$3,147,248.52	1.21%	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$805,339.29	0.31%	0	$0.00
	PREFERRED LENDING GROUP	1	$417,000.00	0.16%	0	$0.00
	PREMIER LENDING INC	1	$250,000.00	0.1%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	$240,000.00	0.09%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$200,000.00	0.08%	0	$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$302,700.37	0.12%	0	$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$208,000.00	0.08%	0	$0.00
	PROFINIUM, INC., A CORPORATION	1	$310,000.00	0.12%	0	$0.00
	PROGRESSIVE BANK	2	$708,512.00	0.27%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	$2,695,212.00	1.04%	0	$0.00
	PROVINCIAL BANK	1	$269,920.00	0.1%	0	$0.00
	PURDUE FEDERAL CU	4	$1,033,800.00	0.4%	0	$0.00
	QUALSTAR CREDIT UNION	1	$200,800.00	0.08%	0	$0.00
	RABOBANK, N.A.	2	$519,000.00	0.2%	0	$0.00
	RADIUS FINANCIAL	1	$243,935.64	0.09%	0	$0.00
	RANLIFE, INC.	2	$425,800.00	0.16%	0	$0.00
	RAYMOND JAMES BANK, N.A.	1	$320,000.00	0.12%	0	$0.00
	REDSTONE	1	$160,000.00	0.06%	0	$0.00
	REDWOOD CAPITAL BANK	1	$363,000.00	0.14%	0	$0.00
	REDWOOD CREDIT UNION	3	$1,038,500.00	0.4%	0	$0.00
	RENASANT BANK	1	$191,250.00	0.07%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$200,000.00	0.08%	0	$0.00
	RESMAC INC	1	$170,000.00	0.07%	0	$0.00
	RIVER VALLEY BANK	1	$365,750.00	0.14%	0	$0.00
	RIVERHILLS BANK	1	$196,000.00	0.08%	0	$0.00
	RIVERLAND CREDIT UNION	1	$184,906.11	0.07%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$188,500.00	0.07%	0	$0.00
	ROCKLAND TRUST	1	$264,800.00	0.1%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	13	$3,309,885.00	1.27%	0	$0.00
	RPM MORTGAGE, INC.	1	$415,217.28	0.16%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$785,400.00	0.3%	0	$0.00
	S.W.I. FINANCIAL SERVICES, INC., A	1	$288,000.00	0.11%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	$269,000.00	0.1%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$400,000.00	0.15%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$344,000.00	0.13%	0	$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	$807,000.00	0.31%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	$1,662,000.00	0.64%	0	$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$232,000.00	0.09%	0	$0.00
	SANTANDER BANK, N.A.	1	$350,000.00	0.13%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$332,000.00	0.13%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$269,600.00	0.1%	0	$0.00

	SEAMEN'S BANK	1	$233,434.00	0.09%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$573,000.00	0.22%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$217,952.00	0.08%	0	$0.00
	SHORE MORTGAGE	7	$1,748,033.49	0.67%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	$4,625,935.45	1.78%	0	$0.00
	SKYLINE FINANCIAL CORP.	1	$603,500.00	0.23%	0	$0.00
	SPACE COAST CREDIT UNION	1	$271,124.11	0.1%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$190,000.00	0.07%	0	$0.00
	ST.MARY'S BANK	1	$237,500.00	0.09%	0	$0.00
	STANDARD BANK & TRUST COMPANY	1	$324,800.00	0.12%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$300,000.00	0.12%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$208,800.00	0.08%	0	$0.00
	STATE BANK FINANCIAL	1	$212,000.00	0.08%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$185,000.00	0.07%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$170,000.00	0.07%	0	$0.00
	STATE SAVINGS BANK	1	$236,000.00	0.09%	0	$0.00
	STEARNS LENDING INC.	28	$7,629,723.00	2.94%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$550,745.84	0.21%	0	$0.00
	SUMMIT BANK AND TRUST	1	$158,000.00	0.06%	0	$0.00
	SUMMIT CREDIT UNION	1	$196,000.00	0.08%	0	$0.00
	SUMMIT FINANCIAL MORTGAGE, LLC	1	$258,500.00	0.1%	0	$0.00
	SUMMIT FUNDING INC.	1	$286,482.41	0.11%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$274,000.00	0.11%	0	$0.00
	SUNCOAST CREDIT UNION	1	$177,000.00	0.07%	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	$168,000.00	0.06%	0	$0.00
	SUSQUEHANNA BANK	1	$200,000.00	0.08%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$446,020.00	0.17%	0	$0.00
	TALMER BANK AND TRUST	2	$658,000.00	0.25%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	2	$355,000.00	0.14%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$160,000.00	0.06%	0	$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$300,000.00	0.12%	0	$0.00
	THE CITIZENS BANKING CO	1	$192,000.00	0.07%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$358,000.00	0.14%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$198,800.00	0.08%	0	$0.00
	THE GUILFORD SAVINGS BANK	1	$210,000.00	0.08%	0	$0.00
	THE HOME LENDING GROUP, LLC	1	$258,899.64	0.1%	0	$0.00

	THE MORTGAGE SOURCE, INC.	1	$300,000.00	0.12%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$325,000.00	0.13%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$179,245.88	0.07%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$197,484.02	0.08%	0	$0.00
	THREE RIVERS FCU	1	$167,000.00	0.06%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	2	$528,720.00	0.2%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$279,000.00	0.11%	0	$0.00
	TLC FEDERAL CREDIT UNION	1	$165,164.89	0.06%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	2	$607,200.00	0.23%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$327,750.00	0.13%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$193,200.00	0.07%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$228,800.00	0.09%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$759,155.00	0.29%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	31	$7,112,650.29	2.74%	0	$0.00
	UNIONBANK,N.A.	1	$477,947.95	0.18%	0	$0.00
	UNITED BANK & TRUST NA	1	$153,200.00	0.06%	0	$0.00
	UNITED BANK &TRUST	1	$303,920.00	0.12%	0	$0.00
	UNITED FEDERAL CREDIT UNION	2	$417,437.79	0.16%	0	$0.00
	UNITED WHOLESALE MORTGAGE	33	$8,741,045.00	3.36%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$775,202.72	0.3%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	$2,316,106.00	0.89%	0	$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	$184,000.00	0.07%	0	$0.00
	UNIVERSITY CREDIT UNION	1	$385,000.00	0.15%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$816,000.00	0.31%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$308,000.00	0.12%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$230,400.00	0.09%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$1,154,921.63	0.44%	0	$0.00
	UNIVEST BANK AND TRUST CO	5	$1,492,767.00	0.57%	0	$0.00
	USE CREDIT UNION	1	$280,000.00	0.11%	0	$0.00
	VALLEY NATIONAL BANK	1	$263,000.00	0.1%	0	$0.00

		VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$1,154,925.00	0.44%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$599,500.00	0.23%	0	$0.00
		VERITAS FUNDING, LLC	2	$520,420.00	0.2%	0	$0.00
		VILLAGE MORTGAGE	4	$1,291,100.00	0.5%	0	$0.00
		WALLICK AND VOLK, INC	1	$228,000.00	0.09%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORP.	1	$396,000.00	0.15%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$378,000.00	0.15%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$192,800.00	0.07%	0	$0.00
		WEST COMMUNITY CREDIT UNION	1	$268,000.00	0.1%	0	$0.00
		WEST GATE BANK	1	$155,000.00	0.06%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$393,583.83	0.15%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$525,500.00	0.2%	0	$0.00
		WESTSTAR MORTGAGE, INC.	3	$945,000.00	0.36%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$248,000.00	0.1%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$311,091.84	0.12%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$874,692.26	0.34%	0	$0.00
		WR STARKEY MORTGAGE LLP	2	$481,916.73	0.19%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	2	$576,351.99	0.22%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	2	$485,000.00	0.19%	0	$0.00
		YORK TRADITIONS BANK	1	$150,000.00	0.06%	0	$0.00
		Unavailable	5	$1,030,470.00	0.44%	0	$0.00
Total			**1,011**	**$259,870,288.21**	**100%**	**5**	**$1,394,160.51**
3138WCPC1		1ST MIDAMERICA CREDIT UNION	1	$240,300.00	0.16%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	$417,000.00	0.28%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$340,000.00	0.23%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	7	$1,955,591.00	1.31%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$227,050.00	0.15%	0	$0.00
		AFFILIATED BANK	1	$219,049.96	0.15%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$274,800.00	0.18%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$167,000.00	0.11%	0	$0.00
		ALIGN CREDIT UNION	1	$235,600.00	0.16%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$203,000.00	0.14%	0	$0.00
		ALLIED MORTGAGE GROUP INC	2	$660,300.00	0.44%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$169,580.00	0.11%	0	$0.00
		AMERICAN BANK	1	$179,920.00	0.12%	0	$0.00

	AMERICAN FEDERAL BANK	2	$504,200.00	0.34%	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$201,000.00	0.13%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC	1	$417,000.00	0.28%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$370,000.00	0.25%	0	$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$228,000.00	0.15%	0	$0.00
	AMERICAN PACIFIC MTG CORP	4	$939,400.00	0.63%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$253,700.00	0.17%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$500,900.00	0.33%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$188,575.00	0.13%	0	$0.00
	ANIMAS CREDIT UNION	1	$174,451.00	0.12%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$328,000.00	0.22%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,813,597.94	1.21%	0	$0.00
	ASSURED MORTGAGE, INC.	1	$208,201.93	0.14%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$613,000.00	0.41%	0	$0.00
	AUBURNBANK	3	$527,900.00	0.35%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$179,000.00	0.12%	0	$0.00
	BANCFIRST	1	$225,600.00	0.15%	0	$0.00
	BANK OF ENGLAND	1	$198,000.00	0.13%	0	$0.00
	BANK OF OAKFIELD	1	$220,000.00	0.15%	0	$0.00
	BANK OF THE CASCADES	1	$254,000.00	0.17%	0	$0.00
	BANK OF THE JAMES	1	$324,000.00	0.22%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	$2,240,416.40	1.5%	0	$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	$221,376.00	0.15%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$268,834.04	0.18%	0	$0.00
	BAXTER CREDIT UNION	1	$170,000.00	0.11%	0	$0.00
	BAY EQUITY LLC	2	$619,000.00	0.41%	0	$0.00
	BELL STATE BANK & TRUST	1	$251,600.00	0.17%	0	$0.00
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	$260,000.00	0.17%	0	$0.00
	BLUELEAF LENDING, LLC	1	$200,000.00	0.13%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$350,000.00	0.23%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	$777,000.00	0.52%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$315,000.00	0.21%	0	$0.00
	BROKER SOLUTIONS INC.	1	$310,000.00	0.21%	0	$0.00
		3	$821,653.87	0.55%	0	$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	C.U. MORTGAGE SERVICES, INC.	1	$350,000.00	0.23%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,044,014.00	0.7%	0	$0.00
	CARROLLTON BANK	1	$180,000.00	0.12%	0	$0.00
	CASHCALL INC	1	$414,203.57	0.28%	0	$0.00
	CENTURY LENDING COMPANY	2	$468,500.00	0.31%	0	$0.00
	CITIZENS BANK & TRUST	1	$160,670.00	0.11%	0	$0.00
	CITIZENS FIRST BANK	2	$387,381.85	0.26%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$561,720.00	0.37%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$255,000.00	0.17%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$822,100.00	0.55%	0	$0.00
	COBALT MORTGAGE, INC	1	$327,000.00	0.22%	0	$0.00
	COBALT MORTGAGE, INC.	10	$2,527,280.00	1.69%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	1	$281,000.00	0.19%	0	$0.00
	COMMUNITY TRUST BANK	1	$186,000.00	0.12%	0	$0.00
	COORS CREDIT UNION	1	$185,000.00	0.12%	0	$0.00
	COREPLUS FEDERAL CREDIT UNION	1	$180,000.00	0.12%	0	$0.00
	CORNERSTONE BANK	1	$180,000.00	0.12%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	3	$602,100.47	0.4%	0	$0.00
	CREDIT UNION OF COLORADO	1	$199,000.00	0.13%	0	$0.00
	CU COMMUNITY CREDIT UNION	1	$170,000.00	0.11%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$315,000.00	0.21%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$734,000.00	0.49%	0	$0.00
	DEVON BANK	1	$404,500.00	0.27%	0	$0.00
	DFCU FINANCIAL	2	$450,000.00	0.3%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	19	$4,545,483.01	3.03%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$180,000.00	0.12%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	4	$867,600.00	0.58%	0	$0.00
	EAST DUBUQUE SAVINGS BANK	1	$186,500.00	0.12%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$417,000.00	0.28%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$273,250.39	0.18%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$328,050.00	0.22%	0	$0.00
	EVOLVE BANK & TRUST	2	$835,000.00	0.56%	0	$0.00
	EXCHANGE BANK AND TRUST CO., A CORPORATION	1	$175,500.00	0.12%	0	$0.00
	FAIRWAY ASSET CORPORATION	1	$500,395.00	0.33%	0	$0.00
		13	$3,577,298.27	2.39%	1	$331,807.96

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$380,000.00	0.25%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$1,273,000.00	0.85%	0	$0.00
	FBC MORTGAGE, LLC	3	$796,481.28	0.53%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$206,000.00	0.14%	0	$0.00
	FIRST BANK & TRUST	1	$266,250.00	0.18%	0	$0.00
	FIRST BANK PUERTO RICO	1	$190,000.00	0.13%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$206,000.00	0.14%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC.	5	$1,417,249.54	0.95%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$417,000.00	0.28%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$409,000.00	0.27%	0	$0.00
	FIRST COUNTY BANK	1	$157,000.00	0.1%	0	$0.00
	FIRST EQUITY MORTGAGE, LLC - COR	1	$370,000.00	0.25%	0	$0.00
	FIRST FEDERAL BANK	4	$826,500.00	0.55%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$380,000.00	0.25%	1	$193,904.95
	FIRST FEDERAL SAVINGS BANK	1	$174,244.29	0.12%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$391,122.70	0.26%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$553,920.00	0.37%	0	$0.00
	FIRST INTERSTATE BANK	3	$709,025.00	0.47%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$773,000.00	0.52%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$408,000.00	0.27%	0	$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$225,000.00	0.15%	0	$0.00
	FIRST NIAGARA BANK, N.A.	1	$395,000.00	0.26%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$175,200.00	0.12%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$194,400.00	0.13%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$250,000.00	0.17%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,416,334.62	0.95%	0	$0.00
	FIRST TRUST & SAVINGS BANK	1	$156,750.00	0.1%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$601,625.00	0.4%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$521,145.10	0.35%	0	$0.00

	FIRSTBANK	1	$200,000.00	0.13%	0	$0.00
	FIRSTMERIT BANK, N.A.	2	$542,800.00	0.36%	0	$0.00
	FIRSTRUST BANK	3	$756,000.00	0.5%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$221,500.00	0.15%	0	$0.00
	FOUNTAIN CITY FUNDING, INC.	1	$296,000.00	0.2%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$172,800.00	0.12%	0	$0.00
	FREMONT BANK	4	$1,100,500.00	0.73%	0	$0.00
	FULTON BANK, N.A.	1	$222,227.00	0.15%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$225,600.00	0.15%	0	$0.00
	GMFS, LLC	1	$188,000.00	0.13%	0	$0.00
	GREAT SOUTHERN BANK	1	$204,000.00	0.14%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$155,000.00	0.1%	0	$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	$300,000.00	0.2%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$162,450.00	0.11%	0	$0.00
	GUARANTY TRUST COMPANY	1	$248,931.23	0.17%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$149,346.79	0.1%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$990,123.19	0.66%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$206,132.76	0.14%	0	$0.00
	HAMILTON GROUP FUNDING, INC.	1	$257,903.87	0.17%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	$250,000.00	0.17%	0	$0.00
	HEARTLAND BANK	1	$160,000.00	0.11%	0	$0.00
	HERITAGE BANK, NA, A CORPORATION	1	$273,600.00	0.18%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$270,837.17	0.18%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$160,000.00	0.11%	0	$0.00
	HILLTOP NATIONAL BANK	1	$192,000.00	0.13%	0	$0.00
	HNB NATIONAL BANK	1	$178,500.00	0.12%	0	$0.00
	HOME FEDERAL BANK	1	$250,000.00	0.17%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	$1,866,746.67	1.25%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$405,500.00	0.27%	0	$0.00
	HORIZON BANK, N.A.	2	$372,800.00	0.25%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$160,194.00	0.11%	0	$0.00
	IAB FINANCIAL BANK	1	$290,000.00	0.19%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$907,286.00	0.61%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$310,400.00	0.21%	0	$0.00
	IMPAC MORTGAGE CORP.	1	$206,000.00	0.14%	0	$0.00
	INDEPENDENT BANK	1	$200,000.00	0.13%	0	$0.00

	INSOUTH BANK	1	$417,000.00	0.28%	0	$0.00
	JMAC LENDING, INC.	2	$536,800.00	0.36%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$679,500.00	0.45%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	5	$948,703.53	0.63%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$188,000.00	0.13%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,251,000.00	0.83%	0	$0.00
	LEGACY HOME LOANS LLC	1	$190,000.00	0.13%	0	$0.00
	LES BOIS CREDIT UNION	1	$150,000.00	0.1%	0	$0.00
	LIBERTY NATIONAL BANK	1	$178,472.72	0.12%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$176,000.00	0.12%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$408,400.00	0.27%	0	$0.00
	M/I FINANCIAL, LLC	3	$627,300.00	0.42%	0	$0.00
	MAGNA BANK	1	$417,000.00	0.28%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$225,000.00	0.15%	0	$0.00
	MARINE BANK	1	$155,000.00	0.1%	0	$0.00
	MARLBOROUGH SAVINGS BANK	1	$260,000.00	0.17%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$687,000.00	0.46%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$164,000.00	0.11%	0	$0.00
	MERCANTILE BANK OF MICHIGAN	1	$357,000.00	0.24%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$208,000.00	0.14%	0	$0.00
	METROPOLITAN BANK	1	$376,000.00	0.25%	0	$0.00
	MID AMERICA MORTGAGE	1	$319,000.00	0.21%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$345,000.00	0.23%	0	$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$260,000.00	0.17%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$165,000.00	0.11%	0	$0.00
	MLD MORTGAGE, INC.	2	$385,000.00	0.26%	0	$0.00
	MORRILL AND JANES BANK	1	$340,000.00	0.23%	0	$0.00
	MORTGAGE AMERICA	1	$237,000.00	0.16%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$204,400.00	0.14%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$834,000.00	0.56%	0	$0.00
	MORTGAGENETWORK	3	$1,014,000.00	0.68%	0	$0.00
	MOVEMENT MORTGAGE	2	$553,250.00	0.37%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$298,743.14	0.2%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$639,178.00	0.43%	0	$0.00
	MUFG UNION BANK, N.A.	3	$959,540.18	0.64%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	4	$1,083,600.00	0.72%	0	$0.00
	NATIONS LENDING CORPORATION	2	$565,550.00	0.38%	0	$0.00
	NETWORK FUNDING, L.P.	2	$562,700.00	0.38%	0	$0.00
	NETWORK FUNDING, LP	1	$270,849.00	0.18%	0	$0.00
	NJ LENDERS CORP.	1	$410,000.00	0.27%	0	$0.00

	NORTHWESTERN MORTGAGE COMPANY	1	$232,000.00	0.15%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$229,500.00	0.15%	0	$0.00
	NUVISION FCU	1	$255,500.00	0.17%	0	$0.00
	O A MORTGAGE SERVICES	1	$395,500.00	0.26%	0	$0.00
	OAK BANK/LENDER	1	$366,000.00	0.24%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$600,000.00	0.4%	0	$0.00
	OMNIAMERICAN BANK	1	$200,000.00	0.13%	0	$0.00
	ON Q FINANCIAL	1	$385,000.00	0.26%	0	$0.00
	ON Q FINANCIAL INC	1	$273,139.12	0.18%	0	$0.00
	ON Q FINANCIAL INC.	1	$268,000.00	0.18%	0	$0.00
	ONB BANK AND TRUST COMPANY	1	$180,500.00	0.12%	0	$0.00
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	$201,000.00	0.13%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$211,100.00	0.14%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$612,000.00	0.41%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$206,900.00	0.14%	0	$0.00
	PARKSIDE LENDING LLC	2	$639,000.00	0.43%	0	$0.00
	PARKSIDE LENDING, LLC	2	$500,000.00	0.33%	0	$0.00
	PATELCO CREDIT UNION	1	$260,000.00	0.17%	0	$0.00
	PENTAGON FEDERAL C. U.	3	$509,400.95	0.34%	1	$145,428.74
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$191,250.00	0.13%	0	$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$172,000.00	0.11%	0	$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$250,000.00	0.17%	0	$0.00
	PEOPLES NATIONAL BANK	1	$341,548.37	0.23%	0	$0.00
	PEOPLES NATIONAL BANK OF MORA	1	$183,221.29	0.12%	0	$0.00
	PEOPLES STATE BANK	1	$260,000.00	0.17%	0	$0.00
	PINNACLE BANK	1	$185,000.00	0.12%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,395,250.00	0.93%	0	$0.00
	PIONEER BANK	1	$241,000.00	0.16%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$188,000.00	0.13%	0	$0.00
	PLATINUM MORTGAGE, INC.	2	$494,000.00	0.33%	0	$0.00
	PLAZA HOME MORTGAGE	3	$1,060,600.00	0.71%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$261,500.00	0.17%	0	$0.00
	PMAC LENDING SERVICES, INC.	3	$790,000.00	0.53%	0	$0.00

	PRAIRIE STATE BANK & TRUST	1	$197,600.00	0.13%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	2	$591,600.00	0.39%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$372,000.00	0.25%	0	$0.00
	PRIMESOUTH BAML DBA PRIMESOUTH MORTGAGE	1	$270,000.00	0.18%	0	$0.00
	PROGRESSIVE BANK	1	$305,687.55	0.2%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	$1,790,996.00	1.2%	0	$0.00
	PROVIDENT CREDIT UNION	3	$917,800.00	0.61%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	2	$342,273.88	0.23%	0	$0.00
	RABOBANK, N.A.	1	$240,000.00	0.16%	0	$0.00
	RANLIFE, INC.	1	$250,000.00	0.17%	0	$0.00
	RCB BANK	1	$200,000.00	0.13%	0	$0.00
	RED RIVER BANK	1	$238,177.40	0.16%	0	$0.00
	RENASANT BANK	1	$400,000.00	0.27%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	$278,790.86	0.19%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$223,300.00	0.15%	0	$0.00
	ROCKLAND TRUST	1	$353,482.34	0.24%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$327,500.00	0.22%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$252,800.00	0.17%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$191,195.61	0.13%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	$1,729,532.00	1.15%	0	$0.00
	ROYAL CREDIT UNION	2	$648,700.00	0.43%	0	$0.00
	RPM MORTGAGE, INC.	1	$220,000.00	0.15%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$243,000.00	0.16%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$193,500.00	0.13%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$375,000.00	0.25%	0	$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$365,000.00	0.24%	0	$0.00
	SAGAMORE HOME MORTGAGE	1	$262,800.00	0.18%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$997,000.00	0.67%	0	$0.00
	SANTANDER BANK, N.A.	1	$318,000.00	0.21%	0	$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	$280,000.00	0.19%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$552,400.00	0.37%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$289,315.00	0.19%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$230,000.00	0.15%	0	$0.00
	SETTLERS BANK	1	$417,000.00	0.28%	0	$0.00
	SHORE MORTGAGE	1	$224,600.00	0.15%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$2,030,789.96	1.36%	0	$0.00

	SIRVA MORTGAGE, INC.	1	$448,076.20	0.3%	0	$0.00
	SOMERSET TRUST COMPANY	1	$350,000.00	0.23%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$192,200.00	0.13%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$546,000.00	0.36%	0	$0.00
	STANDARD BANK & TRUST COMPANY	1	$367,000.00	0.24%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$417,000.00	0.28%	0	$0.00
	STANDARD MORTGAGE CORP	1	$172,000.00	0.11%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	$755,859.01	0.5%	0	$0.00
	STATE BANK OF WATERLOO	1	$218,500.00	0.15%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$179,200.00	0.12%	0	$0.00
	STATE STREET BANK	1	$237,600.00	0.16%	0	$0.00
	STC CAPITAL BANK	1	$340,000.00	0.23%	0	$0.00
	STEARNS LENDING INC.	13	$3,374,920.00	2.25%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$350,000.00	0.23%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$224,800.00	0.15%	0	$0.00
	STRATIS FINANCIAL CORPORATION	1	$417,000.00	0.28%	0	$0.00
	SUMMIT CREDIT UNION	3	$763,450.00	0.51%	0	$0.00
	SUMMIT FUNDING, INC..	1	$240,000.00	0.16%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	$575,900.00	0.38%	0	$0.00
	SUSQUEHANNA BANK	3	$839,409.00	0.56%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$162,350.00	0.11%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$228,000.00	0.15%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	$569,800.00	0.38%	0	$0.00
	THE FAMILY CREDIT UNION	1	$185,000.00	0.12%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$224,000.00	0.15%	0	$0.00
	THINK MUTUAL BANK	1	$240,000.00	0.16%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$293,240.98	0.2%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$238,000.00	0.16%	0	$0.00
	UMB BANK, N.A.	1	$168,600.00	0.11%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$206,300.00	0.14%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	$3,249,341.90	2.17%	0	$0.00
	UNITED BANK &TRUST	4	$1,037,400.00	0.69%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$245,000.00	0.16%	0	$0.00
	UNITED COMMUNITY BANK	1	$225,603.40	0.15%	0	$0.00
	UNITED FEDERAL CREDIT UNION	1	$314,000.00	0.21%	0	$0.00
	UNITED WHOLESALE MORTGAGE	15	$4,055,700.00	2.71%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$222,900.00	0.15%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$150,360.94	0.1%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$1,848,504.00	1.23%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$175,000.00	0.12%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$197,000.00	0.13%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$284,000.00	0.19%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$170,000.00	0.11%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$272,000.00	0.18%	0	$0.00
		VALLEY NATIONAL BANK	2	$366,940.44	0.24%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$320,800.00	0.21%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$265,000.00	0.18%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$280,000.00	0.19%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$417,000.00	0.28%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$209,600.00	0.14%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$417,000.00	0.28%	0	$0.00
		WESBANCO BANK INC.	1	$319,641.47	0.21%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$488,000.00	0.33%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$191,400.00	0.13%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$300,000.00	0.2%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$409,000.00	0.27%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$160,000.00	0.11%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	2	$486,250.00	0.32%	0	$0.00
		Unavailable	1	$210,000.00	0.11%	0	$0.00
Total			**584**	**$149,841,954.15**	**100%**	**3**	**$671,141.65**
3138WCPD9		1ST UNITED SERVICES CREDIT UNION	1	$186,199.94	0.13%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$375,450.00	0.26%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$2,258,989.00	1.58%	0	$0.00

	ACG FUNDING INC	1	$210,000.00	0.15%	0	$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$208,000.00	0.15%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$417,000.00	0.29%	0	$0.00
	ALLIANCE BANK - COR	1	$220,000.00	0.15%	0	$0.00
	ALPINE BANK & TRUST CO.	1	$232,000.00	0.16%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	$166,883.49	0.12%	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$285,000.00	0.2%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	$154,000.00	0.11%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$921,000.00	0.65%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$239,200.00	0.17%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$204,500.00	0.14%	0	$0.00
	AMERICAN PACIFIC MTG CORP	2	$385,000.00	0.27%	0	$0.00
	AMERICASH	1	$375,000.00	0.26%	0	$0.00
	AMERIHOME FINANCIAL, LLC	1	$170,000.00	0.12%	0	$0.00
	ANB	1	$223,800.00	0.16%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$402,800.00	0.28%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,529,971.03	1.07%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$419,750.00	0.29%	0	$0.00
	AUBURNBANK	1	$312,051.61	0.22%	0	$0.00
	AURORA FINANCIAL GROUP, INC	2	$372,400.00	0.26%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$525,400.00	0.37%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$198,166.29	0.14%	0	$0.00
	BANCO SANTANDER PR	1	$417,000.00	0.29%	0	$0.00
	BANCORPSOUTH BANK	3	$762,092.44	0.53%	0	$0.00
	BANK FORWARD	1	$150,000.00	0.11%	0	$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	2	$657,000.00	0.46%	0	$0.00
	BANK OF EDMONSON COUNTY	1	$186,000.00	0.13%	0	$0.00
	BANK OF RUSTON	1	$211,752.70	0.15%	0	$0.00
	BANK OF THE CASCADES	2	$489,676.10	0.34%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	$1,406,173.60	0.99%	0	$0.00
	BANK OF WHITTIER, N.A.	1	$384,000.00	0.27%	0	$0.00
	BANNER BANK	1	$218,400.00	0.15%	0	$0.00

	BARRE SAVINGS BANK	1	$199,136.33	0.14%	0	$0.00
	BAXTER CREDIT UNION	5	$1,411,800.00	0.99%	0	$0.00
	BLACKHAWK BANK	1	$248,400.00	0.17%	0	$0.00
	BLACKHAWK BANK & TRUST	1	$360,000.00	0.25%	0	$0.00
	BLUE HILLS BANK	1	$232,000.00	0.16%	0	$0.00
	BLUELEAF LENDING, LLC	2	$467,000.00	0.33%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$164,350.00	0.12%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	$895,000.00	0.63%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$288,000.00	0.2%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$203,150.00	0.14%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$195,000.00	0.14%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$317,500.00	0.22%	0	$0.00
	C2 FINANCIAL CORPORATION	1	$228,000.00	0.16%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$651,225.00	0.46%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$166,400.00	0.12%	0	$0.00
	CENTURY LENDING COMPANY	1	$195,000.00	0.14%	0	$0.00
	CHEMICAL BANK	3	$693,600.00	0.49%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	$482,300.00	0.34%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$1,056,496.00	0.74%	0	$0.00
	CITIZENS STATE BANK	3	$718,200.00	0.5%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$407,900.00	0.29%	0	$0.00
	COBALT MORTGAGE, INC.	4	$1,052,500.00	0.74%	0	$0.00
	COLONIAL AMERICAN BANK	1	$180,000.00	0.13%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$474,049.96	0.33%	1	$211,356.45
	COLUMBIA CREDIT UNION	1	$217,400.00	0.15%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	1	$363,000.00	0.25%	0	$0.00
	COMMUNITY FIRST BANK	1	$190,500.00	0.13%	0	$0.00
	COMMUNITY TRUST BANK	3	$726,410.00	0.51%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	3	$647,400.88	0.45%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$304,000.00	0.21%	0	$0.00
	CU MORTGAGE DIRECT	1	$210,000.00	0.15%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$219,600.00	0.15%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$160,000.00	0.11%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$300,000.00	0.21%	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$290,400.00	0.2%	0	$0.00
	DELMAR FINANCIAL COMPANY	2	$472,500.00	0.33%	0	$0.00
	DENMARK STATE BANK	1	$172,000.00	0.12%	0	$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$260,950.00	0.18%	0	$0.00
	DFCU FINANCIAL	4	$869,600.00	0.61%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	$3,845,130.33	2.7%	0	$0.00
	DUPAGE CREDIT UNION	1	$248,000.00	0.17%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$175,000.00	0.12%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$230,000.00	0.16%	0	$0.00
	EITZEN STATE BANK	1	$188,000.00	0.13%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$185,250.00	0.13%	0	$0.00
	EQUITY LOANS, LLC, A LIMTIED LIABILITY COMPANY	1	$234,188.00	0.16%	0	$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	$195,250.00	0.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$2,306,520.00	1.62%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$324,000.00	0.23%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$806,300.00	0.57%	0	$0.00
	FBC MORTGAGE, LLC	3	$799,318.00	0.56%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$721,000.00	0.51%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$202,000.00	0.14%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$153,000.00	0.11%	0	$0.00
	FIRST BANK & TRUST	1	$158,900.00	0.11%	0	$0.00
	FIRST BANK PUERTO RICO	1	$172,000.00	0.12%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$422,000.00	0.3%	0	$0.00
	FIRST CHOICE BANK	1	$250,000.00	0.18%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC.	4	$864,538.00	0.61%	0	$0.00
	FIRST COLEBROOK BANK	1	$227,000.00	0.16%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION,	1	$201,000.00	0.14%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	$983,656.69	0.69%	0	$0.00
	FIRST FEDERAL BANK	5	$1,366,327.20	0.96%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$221,150.00	0.16%	0	$0.00
	FIRST HALLMARK MORTGAE CORP	1	$415,217.28	0.29%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$330,000.00	0.23%	0	$0.00
	FIRST INTERSTATE BANK	5	$1,048,300.00	0.74%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$398,222.00	0.28%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$423,000.00	0.3%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$403,200.00	0.28%	0	$0.00
		1	$159,600.00	0.11%	0	$0.00

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	FIRST NATIONAL BANK	1	$217,500.00	0.15%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$200,000.00	0.14%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$150,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$191,900.00	0.13%	0	$0.00
	FIRST NIAGARA BANK, N.A.	2	$672,000.00	0.47%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	$155,430.00	0.11%	0	$0.00
	FIRST STATE BANK NEBRASKA	3	$719,486.06	0.5%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,654,342.00	1.86%	0	$0.00
	FIRST UNITED BANK & TRUST	1	$174,000.00	0.12%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$493,500.00	0.35%	0	$0.00
	FIRSTBANK	1	$220,000.00	0.15%	0	$0.00
	FIRSTRUST BANK	4	$1,099,250.00	0.77%	0	$0.00
	FLANAGAN STATE BANK	1	$210,000.00	0.15%	0	$0.00
	FORUM CREDIT UNION	1	$284,764.94	0.2%	0	$0.00
	FREMONT BANK	7	$1,449,600.00	1.02%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$340,450.00	0.24%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	$248,941.96	0.17%	0	$0.00
	GMFS, LLC	2	$499,157.00	0.35%	0	$0.00
	GREAT WESTERN BANK	1	$156,926.24	0.11%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$182,000.00	0.13%	0	$0.00
	GUARDIAN CREDIT UNION	1	$190,900.00	0.13%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$218,135.14	0.15%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$260,000.00	0.18%	0	$0.00
	HNB NATIONAL BANK	1	$293,000.00	0.21%	0	$0.00
	HOME FEDERAL BANK	1	$205,000.00	0.14%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$380,000.00	0.27%	0	$0.00
	HOME FINANCING CENTER, INC.	1	$187,059.56	0.13%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	$2,494,196.92	1.75%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$422,989.51	0.3%	0	$0.00
	HOMEWOOD MORTGAGE, INC	1	$256,410.22	0.18%	0	$0.00
	HORIZON BANK, N.A.	3	$574,250.00	0.4%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	6	$1,959,250.00	1.37%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$191,200.00	0.13%	0	$0.00
	IMPAC MORTGAGE CORP	1	$306,000.00	0.21%	0	$0.00
	IMPAC MORTGAGE CORP.	1	$300,000.00	0.21%	0	$0.00
	INDEPENDENT BANK	3	$929,780.00	0.65%	0	$0.00
	INTERBANK	1	$250,000.00	0.18%	0	$0.00

	INVESTORS HOME MORTGAGE	1	$417,000.00	0.29%	0	$0.00
	ISU CREDIT UNION	1	$160,000.00	0.11%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$256,400.00	0.18%	0	$0.00
	JMAC LENDING, INC.	1	$417,000.00	0.29%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	7	$1,795,850.00	1.26%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$916,720.09	0.64%	0	$0.00
	LEADER BANK N.A.	1	$150,000.00	0.11%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$231,000.00	0.16%	0	$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$350,000.00	0.25%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	$851,292.00	0.6%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$184,500.00	0.13%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$400,000.00	0.28%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	4	$960,700.00	0.67%	0	$0.00
	M/I FINANCIAL, LLC	1	$175,000.00	0.12%	0	$0.00
	MAGNA BANK	1	$176,051.76	0.12%	0	$0.00
	MARINE BANK	1	$199,950.00	0.14%	0	$0.00
	MARLBOROUGH SAVINGS BANK	1	$200,000.00	0.14%	0	$0.00
	MARQUETTE BANK	2	$625,300.00	0.44%	0	$0.00
	MAVERICK FUNDING CORP.	1	$368,500.00	0.26%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$767,000.00	0.54%	0	$0.00
	MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	$314,662.64	0.22%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$262,644.00	0.18%	0	$0.00
	METRO CREDIT UNION	1	$262,000.00	0.18%	0	$0.00
	METROPOLITAN BANK	1	$187,500.00	0.13%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$386,000.00	0.27%	0	$0.00
	MIDTOWN MORTGAGE, INC	1	$314,676.10	0.22%	0	$0.00
	MIDWESTONE BANK	2	$581,000.00	0.41%	0	$0.00
	MILLSTREAM AREA CREDIT UNION	1	$226,029.56	0.16%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$280,000.00	0.2%	0	$0.00
	MLD MORTGAGE, INC.	2	$669,500.00	0.47%	0	$0.00
	MONARCH CONSULTING, LLC	1	$417,000.00	0.29%	0	$0.00
	MONUMENT BANK	1	$236,000.00	0.17%	0	$0.00
	MORRIS BANK	1	$153,348.25	0.11%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$908,100.00	0.64%	0	$0.00
	MORTGAGENETWORK	4	$912,000.00	0.64%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$175,000.00	0.12%	0	$0.00
	MOVEMENT MORTGAGE	1	$150,000.00	0.11%	0	$0.00

	MOVEMENT MORTGAGE, LLC	3	$645,000.00	0.45%	0	$0.00
	MUFG UNION BANK, N.A.	2	$431,085.85	0.3%	0	$0.00
	NATIONWIDE BANK	1	$199,136.33	0.14%	0	$0.00
	NEWCASTLE HOME LOANS, LLC	1	$286,679.16	0.2%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$202,500.00	0.14%	0	$0.00
	NUMERICA CREDIT UNION	1	$163,200.00	0.11%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	2	$651,303.00	0.46%	0	$0.00
	OCEANFIRST BANK	1	$272,000.00	0.19%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$162,700.00	0.11%	0	$0.00
	OLD FLORIDA NATIONAL BANK	2	$703,084.10	0.49%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$227,500.00	0.16%	0	$0.00
	OPES ADVISORS, INC.	1	$417,000.00	0.29%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$335,000.00	0.23%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	$219,000.00	0.15%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$290,000.00	0.2%	0	$0.00
	PANHANDLE STATE BANK	1	$218,700.00	0.15%	0	$0.00
	PARKSIDE LENDING LLC	2	$727,000.00	0.51%	0	$0.00
	PARKSIDE LENDING, LLC	2	$669,000.00	0.47%	0	$0.00
	PATELCO CREDIT UNION	2	$459,774.00	0.32%	0	$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	2	$452,000.00	0.32%	0	$0.00
	PENTAGON FEDERAL C. U.	1	$168,000.00	0.12%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$388,800.00	0.27%	0	$0.00
	PEOPLES NATIONAL BANK	1	$230,000.00	0.16%	0	$0.00
	PHELPS COUNTY BANK	1	$250,400.00	0.18%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,762,800.00	1.24%	0	$0.00
	PLATINUM MORTGAGE, INC.	3	$726,331.22	0.51%	0	$0.00
	PLAZA HOME MORTGAGE	3	$797,007.79	0.56%	0	$0.00
	PMAC LENDING SERVICES, INC.	3	$908,900.00	0.64%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	$175,000.00	0.12%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	2	$834,000.00	0.59%	0	$0.00
	PRIMEWEST MORTGAGE	1	$350,000.00	0.25%	0	$0.00
	PROGRESSIVE BANK	1	$274,820.07	0.19%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	$1,691,510.00	1.19%	0	$0.00
	RANLIFE, INC.	2	$420,454.00	0.29%	0	$0.00
	RAYMOND JAMES BANK, N.A.	1	$198,000.00	0.14%	0	$0.00
	REDSTONE	1	$251,900.00	0.18%	0	$0.00
	RENASANT BANK	2	$461,700.00	0.32%	0	$0.00
		1	$188,500.00	0.13%	0	$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC					
	RESMAC, INC	1	$391,200.00	0.27%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$413,360.00	0.29%	0	$0.00
	ROUNDPOINT MORTGAGE	1	$333,750.00	0.23%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	$1,264,000.00	0.89%	0	$0.00
	RPM MORTGAGE, INC.	1	$202,000.00	0.14%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$193,800.00	0.14%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$323,500.00	0.23%	0	$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$388,000.00	0.27%	0	$0.00
	SALAL CREDIT UNION	1	$262,000.00	0.18%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$222,000.00	0.16%	0	$0.00
	SANTANDER BANK, N.A.	2	$360,400.00	0.25%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$282,439.00	0.2%	0	$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$170,000.00	0.12%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$604,000.00	0.42%	0	$0.00
	SHEA MORTGAGE INC.	2	$534,003.00	0.37%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$874,441.08	0.61%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$236,250.00	0.17%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$280,000.00	0.2%	0	$0.00
	STANDARD BANK & TRUST COMPANY	1	$350,000.00	0.25%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$150,000.00	0.11%	0	$0.00
	STANDARD MORTGAGE CORP	2	$590,000.00	0.41%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	$620,500.58	0.44%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$473,135.29	0.33%	0	$0.00
	STEARNS LENDING INC.	6	$1,794,082.11	1.26%	0	$0.00
	STIFEL BANK AND TRUST	1	$173,500.00	0.12%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$205,000.00	0.14%	0	$0.00
	SUMMIT CREDIT UNION	3	$833,000.00	0.58%	1	$190,206.64
	SUMMIT FUNDING INC	2	$810,192.40	0.57%	0	$0.00
	SUN MORTGAGE COMPANY, INC. - COR	1	$210,000.00	0.15%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	$455,200.00	0.32%	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	2	$367,000.00	0.26%	0	$0.00
	SUSQUEHANNA BANK	1	$163,050.00	0.11%	0	$0.00

	SWBC MORTGAGE CORPORATION	2	$540,552.60	0.38%	0	$0.00
	TALMER BANK AND TRUST	1	$200,000.00	0.14%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$817,000.00	0.57%	0	$0.00
	THE CITIZENS BANKING CO	1	$151,000.00	0.11%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$220,000.00	0.15%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$175,000.00	0.12%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	2	$667,000.00	0.47%	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$193,600.00	0.14%	0	$0.00
	THE PEOPLES BANK	1	$220,000.00	0.15%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$180,000.00	0.13%	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$337,200.00	0.24%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$326,611.86	0.23%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$333,000.00	0.23%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$265,000.00	0.19%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$251,730.10	0.18%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$225,000.00	0.16%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	29	$6,667,352.59	4.68%	0	$0.00
	UNITED WHOLESALE MORTGAGE	12	$3,946,505.00	2.77%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$1,021,400.00	0.72%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$205,900.00	0.14%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$787,652.00	0.55%	0	$0.00
	VERITAS FUNDING, LLC	1	$252,000.00	0.18%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$218,000.00	0.15%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$446,900.00	0.31%	0	$0.00
	VOLUNTEER MORTGAGE, INC.	1	$290,850.00	0.2%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$867,686.72	0.61%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$212,000.00	0.15%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$166,250.00	0.12%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	$417,000.00	0.29%	0	$0.00

		PACIFIC MORTGAGE					
		WESTSTAR MORTGAGE, INC.	1	$235,200.00	0.16%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$244,458.00	0.17%	0	$0.00
		WILSHIRE BANK	1	$200,000.00	0.14%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$398,289.96	0.28%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	2	$420,000.00	0.29%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$288,118.41	0.2%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$325,000.00	0.23%	0	$0.00
		Unavailable	2	$507,900.00	0.42%	0	$0.00
Total			**559**	**$142,558,382.04**	**100%**	**2**	**$401,563.09**
3138WCPE7		ACADEMY MORTGAGE CORPORATION	4	$789,000.00	1.22%	0	$0.00
		ACG FUNDING INC	1	$371,250.00	0.57%	0	$0.00
		ALLIED MORTGAGE GROUP INC	1	$197,300.00	0.31%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$150,000.00	0.23%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$351,600.00	0.54%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$155,000.00	0.24%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$202,400.00	0.31%	0	$0.00
		AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	$271,300.00	0.42%	0	$0.00
		BANCORPSOUTH BANK	1	$370,000.00	0.57%	0	$0.00
		BANK OF GALESVILLE	1	$165,000.00	0.26%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$305,100.00	0.47%	0	$0.00
		BANK OF WASHINGTON	1	$417,000.00	0.64%	0	$0.00
		BANKFINANCIAL,F.S.B.	1	$171,500.00	0.27%	0	$0.00
		BAXTER CREDIT UNION	1	$368,935.24	0.57%	0	$0.00
		BAY EQUITY LLC.	1	$150,000.00	0.23%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$417,000.00	0.64%	0	$0.00
		C.U. MORTGAGE SERVICES, INC.	1	$192,000.00	0.3%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,014,790.00	1.57%	0	$0.00
		CENTRAL BANK	1	$250,000.00	0.39%	0	$0.00
		CENTRAL COAST LENDING INC	1	$250,560.00	0.39%	0	$0.00
		CENTRUE BANK	1	$415,000.00	0.64%	0	$0.00
		CENTURY LENDING COMPANY	2	$446,000.00	0.69%	0	$0.00
		CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	$175,000.00	0.27%	0	$0.00
		CITIZENS COMMUNITY CREDIT UNION	1	$243,774.35	0.38%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$325,684.00	0.5%	0	$0.00

	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$413,465.23	0.64%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$690,000.00	1.07%	0	$0.00
	COBALT MORTGAGE, INC	1	$417,000.00	0.64%	0	$0.00
	COBALT MORTGAGE, INC.	2	$638,500.00	0.99%	0	$0.00
	COLE TAYLOR BANK	1	$286,743.41	0.44%	0	$0.00
	COMMUNITY TRUST BANK	1	$151,000.00	0.23%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$192,681.08	0.3%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$911,751.00	1.41%	0	$0.00
	DIME BANK	1	$226,000.00	0.35%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	$3,005,320.40	4.65%	0	$0.00
	DORAL MORTGAGE LLC	1	$193,195.00	0.3%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$180,000.00	0.28%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$612,792.15	0.95%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$205,525.78	0.32%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$396,000.00	0.61%	0	$0.00
	FARMERS STATE BANK OF CAMP POINT	1	$220,000.00	0.34%	0	$0.00
	FIRST BANK PUERTO RICO	1	$389,600.00	0.6%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$854,000.00	1.32%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	$707,850.00	1.09%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$190,000.00	0.29%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$324,500.00	0.5%	0	$0.00
	FIRST FEDERAL BANK	1	$262,882.71	0.41%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$200,000.00	0.31%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$192,400.00	0.3%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$171,200.00	0.26%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$240,000.00	0.37%	0	$0.00
	FIRST HALLMARK MORTGAGE CORP	1	$207,200.00	0.32%	0	$0.00
	FIRST INTERSTATE BANK	1	$392,000.00	0.61%	0	$0.00
	FIRST MIDWEST BANK	1	$168,000.00	0.26%	0	$0.00
	FIRST MINNESOTA BANK	1	$156,000.00	0.24%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$355,000.00	0.55%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$718,500.00	1.11%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$204,450.00	0.32%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$170,774.19	0.26%	0	$0.00

	FIRST NIAGARA BANK, N.A.	1	$399,000.00	0.62%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$350,000.00	0.54%	0	$0.00
	FIRST SECURITY BANK	1	$230,400.00	0.36%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$279,000.00	0.43%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$343,900.00	0.53%	0	$0.00
	FIRSTBANK	1	$229,090.00	0.35%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$150,000.00	0.23%	0	$0.00
	FIRSTRUST BANK	1	$217,000.00	0.34%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$184,800.00	0.29%	0	$0.00
	FLORIDA CREDIT UNION	1	$224,000.00	0.35%	0	$0.00
	FORUM CREDIT UNION	3	$630,766.17	0.98%	0	$0.00
	FREMONT BANK	4	$1,440,633.46	2.23%	0	$0.00
	GMFS, LLC	1	$244,800.00	0.38%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$238,000.00	0.37%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$197,000.00	0.3%	0	$0.00
	GUARANTY TRUST COMPANY	1	$179,969.85	0.28%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$200,000.00	0.31%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$161,600.00	0.25%	0	$0.00
	HARBOR NATIONAL BANK	1	$161,000.00	0.25%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$1,246,008.57	1.93%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$265,682.23	0.41%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$456,200.00	0.71%	0	$0.00
	IMPAC MORTGAGE CORP	3	$668,517.40	1.03%	0	$0.00
	IMPAC MORTGAGE CORP.	2	$582,000.00	0.9%	0	$0.00
	INDEPENDENT BANK	1	$171,200.00	0.26%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$696,500.00	1.08%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$204,000.00	0.32%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$162,300.00	0.25%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$232,000.00	0.36%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$163,200.00	0.25%	0	$0.00
	LEADER BANK NA A CORPORATION	2	$755,350.00	1.17%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$389,000.00	0.6%	0	$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	$164,500.00	0.25%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$245,000.00	0.38%	0	$0.00
	MAGNA BANK	1	$392,000.00	0.61%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$155,000.00	0.24%	0	$0.00

	MEMBERS MORTGAGE COMPANY, INC.	1	$178,500.00	0.28%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	$365,000.00	0.56%	0	$0.00
	MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	$191,150.00	0.3%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$232,000.00	0.36%	0	$0.00
	MLD MORTGAGE, INC.	1	$298,100.00	0.46%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$218,025.00	0.34%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$150,100.00	0.23%	0	$0.00
	MUFG UNION BANK, N.A.	1	$298,743.14	0.46%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$424,900.00	0.66%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$331,000.00	0.51%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$172,500.00	0.27%	0	$0.00
	NORTHVIEW BANK	1	$150,400.00	0.23%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$296,000.00	0.46%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	1	$348,404.00	0.54%	0	$0.00
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING COR	1	$400,000.00	0.62%	0	$0.00
	ON Q FINANCIAL INC.	1	$322,144.69	0.5%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$375,000.00	0.58%	1	$363,682.74
	OPES ADVISORS, INC.	1	$174,000.00	0.27%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$232,000.00	0.36%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$274,000.00	0.42%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$187,352.00	0.29%	0	$0.00
	PARKSIDE LENDING LLC	1	$304,000.00	0.47%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$528,000.00	0.82%	0	$0.00
	PEOPLES HOME EQUITY A TENNESSEE CORPORATION	1	$229,600.00	0.35%	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$180,000.00	0.28%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,699,500.00	2.63%	0	$0.00
	PIONEER BANK	1	$384,000.00	0.59%	0	$0.00
	PMAC LENDING SERVICES, INC.	3	$960,000.00	1.48%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$178,000.00	0.28%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$262,400.00	0.41%	0	$0.00

	PROSPERITY HOME MORTGAGE, LLC	1	$411,000.00	0.64%	0	$0.00
	RED RIVER BANK	1	$415,217.28	0.64%	0	$0.00
	REDWOOD CREDIT UNION	1	$339,000.00	0.52%	0	$0.00
	RENASANT BANK	1	$200,000.00	0.31%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$164,000.00	0.25%	0	$0.00
	ROCKLAND TRUST	2	$660,089.00	1.02%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$652,000.00	1.01%	0	$0.00
	ROYAL BANK	1	$195,000.00	0.3%	0	$0.00
	ROYAL CREDIT UNION	1	$164,600.00	0.25%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$170,950.00	0.26%	0	$0.00
	SETTLERS BANK	1	$253,799.25	0.39%	0	$0.00
	SHELBY COUNTY STATE BANK	1	$175,000.00	0.27%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$236,992.75	0.37%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$272,000.00	0.42%	0	$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	$196,000.00	0.3%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$334,000.00	0.52%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$218,000.00	0.34%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$320,000.00	0.49%	0	$0.00
	STEARNS LENDING INC.	7	$2,144,500.00	3.32%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	$225,000.00	0.35%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$170,051.10	0.26%	0	$0.00
	SUSQUEHANNA BANK	2	$534,700.00	0.83%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$233,600.00	0.36%	0	$0.00
	THE MORTGAGE LINK, INC. - COR	1	$248,000.00	0.38%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$194,378.00	0.3%	0	$0.00
	THE PEOPLES BANK	1	$156,000.00	0.24%	0	$0.00
	TJC MORTGAGE, INC	1	$164,102.54	0.25%	0	$0.00
	TOTAL MORTGAGES SERVICES LLC	1	$417,000.00	0.64%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$238,994.51	0.37%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$476,800.00	0.74%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$954,233.65	1.48%	0	$0.00
	UNITED WHOLESALE MORTGAGE	9	$2,207,320.00	3.41%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,223,949.83	1.89%	0	$0.00
		1	$230,000.00	0.36%	0	$0.00

		UNIVERSITY FIRST FEDERAL CREDIT UNION					
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.64%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$186,996.28	0.29%	0	$0.00
		VILLAGE MORTGAGE	1	$240,000.00	0.37%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$276,000.00	0.43%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$232,000.00	0.36%	0	$0.00
		WESTFIELD BANK, FSB	1	$205,000.00	0.32%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$202,000.00	0.31%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$715,527.88	1.11%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$208,000.00	0.32%	0	$0.00
		WOOD & HUSTON BANK	1	$380,000.00	0.59%	0	$0.00
		Unavailable	1	$257,000.00	0.37%	0	$0.00
Total			**254**	**$64,679,563.12**	**100%**	**1**	**$363,682.74**
3138WCPF4		ALLIED MORTGAGE GROUP	1	$360,000.00	1.89%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$591,200.00	3.11%	0	$0.00
		BANK OF AKRON	2	$601,900.00	3.16%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	4	$1,137,000.00	5.98%	0	$0.00
		CONTINENTAL HOME LOANS INC.	1	$275,000.00	1.45%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,346,000.00	7.08%	0	$0.00
		EMIGRANT MORTGAGE COMPANY, INC.	2	$426,999.27	2.24%	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	2	$368,000.00	1.93%	0	$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$175,500.00	0.92%	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	7	$2,640,000.00	13.88%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC.	1	$193,600.00	1.02%	0	$0.00
		FIRST MERIDIAN MORTGAGE	1	$298,000.00	1.57%	0	$0.00
		FIRST NIAGARA BANK, N.A.	10	$2,827,720.00	14.86%	1	$298,430.67
		HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$1,014,468.32	5.33%	0	$0.00
		HOMESTEAD FUNDING CORP.	4	$1,218,750.00	6.41%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	1	$215,000.00	1.13%	0	$0.00
		LENDER	2	$776,800.00	4.08%	0	$0.00
		MID-ISLAND MORTGAGE CORP.	1	$316,069.00	1.66%	0	$0.00

		PIONEER SAVINGS BANK	1	$175,000.00	0.92%	0	$0.00
		PLAZA HOME MORTGAGE	2	$442,000.00	2.32%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	1	$256,000.00	1.35%	0	$0.00
		RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$260,000.00	1.37%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$640,000.00	3.36%	0	$0.00
		SANTANDER BANK, N.A.	1	$204,600.00	1.08%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$160,000.00	0.84%	0	$0.00
		TRISTAR MORTGAGE CORP.	1	$408,000.00	2.14%	0	$0.00
		ULSTER SAVINGS BANK	5	$1,239,020.00	6.51%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$457,000.00	2.41%	0	$0.00
Total			**69**	**$19,023,626.59**	**100%**	**1**	**$298,430.67**
3138WCPG2		BANCORPSOUTH BANK	2	$572,220.57	15.41%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$194,558.43	5.24%	0	$0.00
		FARMINGTON BANK	1	$188,735.43	5.08%	0	$0.00
		PENTAGON FEDERAL C. U.	2	$395,349.03	10.64%	0	$0.00
		PEOPLES BANK, A WA CORPORATION	1	$411,690.11	11.08%	0	$0.00
		PYRAMAX BANK	1	$286,885.39	7.72%	0	$0.00
		PYRAMAX BANK, FSB	3	$664,614.10	17.89%	0	$0.00
		TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$243,293.74	6.55%	0	$0.00
		UNITED FEDERAL CREDIT UNION	1	$167,835.29	4.52%	0	$0.00
		WELLS FARGO BANK, N.A.	2	$589,175.88	15.87%	0	$0.00
Total			**15**	**$3,714,357.97**	**100%**	**0**	**$0.00**
3138WCPH0		360 MORTGAGE GROUP, LLC	1	$348,234.00	0.43%	0	$0.00
		4TRUST MORTGAGE, INC	1	$155,000.00	0.19%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$550,000.00	0.67%	0	$0.00
		ACCESSBANK TEXAS	1	$184,427.00	0.23%	0	$0.00
		AFFILIATED BANK	4	$1,221,230.00	1.49%	0	$0.00
		AFFILIATED BANK.	1	$246,400.00	0.3%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	5	$1,552,700.00	1.9%	0	$0.00
		AFFIRM HOME LOANS, LLC	1	$167,182.21	0.2%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$307,800.00	0.38%	0	$0.00
		AMARILLO NATIONAL BANK	7	$2,087,200.00	2.55%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C.	3	$634,900.00	0.78%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A	1	$201,634.29	0.25%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$276,000.00	0.34%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$377,100.00	0.46%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$988,051.13	1.21%	0	$0.00

	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	$376,400.24	0.46%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$297,747.33	0.36%	0	$0.00
	BANCORPSOUTH BANK	3	$667,500.00	0.81%	0	$0.00
	BANK OF WHITTIER, N.A.	3	$719,613.00	0.88%	0	$0.00
	BANK OF WHITTIER, NA	1	$165,600.00	0.2%	0	$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	$244,000.00	0.3%	0	$0.00
	BARTON HILLS MORTGAGE LLC	1	$195,000.00	0.24%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$551,000.00	0.67%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$300,800.00	0.37%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$346,100.00	0.42%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$558,329.90	0.68%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$183,000.00	0.22%	0	$0.00